

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 EXPENSES

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	85,960,150	85,095,953	46,243,001.50	5,766,510.48	.00	38,852,951.48	54.3%
50100 SALARIES - TEMPORARY	1,833,700	1,656,058	845,198.45	137,427.12	.00	810,859.55	51.0%
50200 OVERTIME WAGES	4,047,722	4,037,722	4,183,143.45	333,285.46	.00	-145,421.45	103.6%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	231,759.00	34,278.89	.00	-56,759.00	132.4%
50220 STATION COVERAGE OT	4,427,139	4,427,139	3,145,862.15	376,255.31	.00	1,281,276.85	71.1%
50230 CALLBACK	1,060,000	1,060,000	561,080.60	73,203.00	.00	498,919.40	52.9%
50410 WORKERS COMP SALARY CONTINUE	0	0	1,158,687.82	172,160.63	.00	-1,158,687.82	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	10,363,509	10,333,829	5,796,760.28	434,281.69	.00	4,537,068.72	56.1%
51010 CALPERS PENSION UAL	5,199,085	5,175,142	3,450,094.48	431,261.81	.00	1,725,047.52	66.7%
51020 CALPERS UAL - PUBLIC SAFETY	2,913,634	2,913,634	1,942,422.64	242,802.83	.00	971,211.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,747,700	1,740,927	1,064,268.13	131,635.82	.00	676,658.87	61.1%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,449.87	.00	.00	.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	22,815,567	22,722,243	12,279,497.59	1,517,951.93	.00	10,442,745.41	54.0%
51168 SURVIVOR BENEFITS	0	0	71,259.26	.00	.00	-71,259.26	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,931,087	1,931,087	905,282.84	.00	.00	1,025,804.16	46.9%
51210 RETIREE HEALTH INS PLAN	538,790	538,790	336,901.55	43,714.09	.00	201,888.45	62.5%
51300 WORKERS COMPENSATION	7,092,855	7,123,787	4,766,406.06	593,648.90	.00	2,357,380.94	66.9%
51400 AUTO ALLOWANCE	37,845	37,845	27,276.61	3,381.96	.00	10,568.39	72.1%
51410 UNIFORM ALLOWANCE	53,949	53,949	53,202.29	819.12	.00	746.71	98.6%
52000 POSTAGE	63,051	64,051	36,438.64	1,769.31	2,926.16	24,686.20	61.5%
52100 CHEMICALS	140,873	140,873	50,471.93	427.66	79,168.35	11,232.72	92.0%
52110 REPAIR PARTS	0	0	7,171.13	.00	.00	-7,171.13	100.0%
52200 SUBSCRIPTIONS & PUBLS	61,427	73,427	11,709.84	2,879.99	21,039.73	40,677.43	44.6%
52300 UNIFORMS	230,805	230,805	168,565.76	13,089.93	150,631.93	-88,392.69	138.3%
52310 TRAINING-WORKSHOP-MTGS	629,685	633,835	389,623.77	55,859.48	28,142.03	216,069.20	65.9%
52320 MILEAGE REIMBURSEMENTS	812	812	1,422.66	87.88	.00	-610.66	175.2%
52330 EDUCATION REIMBURSEMENT	20,414	20,414	30,922.87	.00	.00	-10,508.87	151.5%
52340 MEMBERSHIPS	251,145	251,145	250,954.91	2,812.00	.00	190.09	99.9%
52350 OTHER EXPENSE REIMB	66,776	66,776	23,808.50	1,711.64	40,174.48	2,793.02	95.8%
52400 MINOR EQUIPMENT	2,221,516	2,187,142	742,436.91	241,750.37	754,856.55	689,848.54	68.5%
52500 COMMUNITY ACTIVITIES EXP	153,500	178,500	84,360.00	.00	.00	94,140.00	47.3%
52600 SUPPLIES CUSTODIAL	74,900	74,900	28,417.62	4,764.38	38,791.66	7,690.72	89.7%
52610 SUPPLIES SAFETY	326,225	401,225	280,129.83	23,696.30	40,360.02	80,735.15	79.9%
52620 SUPPLIES OTHER	282,858	282,858	159,340.92	14,814.61	61,027.95	62,489.13	77.9%
52900 MISC SUPPLIES	329,137	359,487	165,720.15	23,013.31	138,971.25	54,795.60	84.8%
53000 SOFTWARE EXPENSE	24,038	24,038	58,955.43	119.88	454.88	-35,372.31	247.2%
53001 SOFTWARE SUBSCRIPTION	0	0	12,807.20	1,495.00	182.80	-12,990.00	100.0%
53010 SERVICES PRINTING BINDING	99,080	99,080	35,285.44	8,366.31	23,284.95	40,509.61	59.1%
53020 INTERNAL PHOTOCOPING COSTS	97,684	97,684	48,536.29	196.61	685.07	48,462.64	50.4%

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53110 SERVICES MEDICAL	31,957	31,957	23,617.00	14,425.50	10,383.00	-2,043.00	106.4%
53200 PROF SERVICES - OTHER	17,296,496	21,365,133	7,600,064.30	996,598.68	7,752,559.25	6,012,508.98	71.9%
53210 SERVICES AUDIT	205,600	237,600	208,810.00	47,300.00	22,090.00	6,700.00	97.2%
53220 SERVICES LEGAL SERVICES	824,142	968,570	266,460.21	23,388.95	356,061.97	346,047.82	64.3%
53230 ANIMAL SHELTER	2,547,687	2,547,687	621,392.08	.00	1,586,863.79	339,431.13	86.7%
53250 ADVERTISING	44,672	46,172	10,740.24	830.00	9,575.00	25,856.76	44.0%
53260 LEGAL ADVOCACY	73,766	73,766	32,471.74	.00	27,472.00	13,822.26	81.3%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	322,279	322,279	139,296.33	.00	.00	182,982.67	43.2%
53400 PROFESSIONAL SERVICES - HR	75,000	75,000	10,793.92	1,152.00	.00	64,206.08	14.4%
53410 BACKGROUND CHECKING	159,239	159,239	155,710.25	.00	.00	3,528.75	97.8%
53500 BANK CHARGES	234,064	234,064	48,006.63	1,207.33	64,268.96	121,788.41	48.0%
53710 PRIOR YEAR REFUNDS	0	0	280.00	164.00	.00	-280.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,292,922	2,301,348	1,626,933.84	193,781.13	.00	674,414.16	70.7%
54020 UTILITY EXPENSE - GAS	29,229	29,229	27,500.98	1,232.79	.00	1,728.02	94.1%
54030 UTILITY EXPENSE- WASTEWATER	56,148	56,576	64,625.68	2,001.44	.00	-8,049.68	114.2%
54040 UTILITY EXPENSE WATER	1,455,075	1,455,554	828,506.62	48,609.86	.00	627,047.38	56.9%
54050 UTIL EXP REFUSE AND DISPOSE	236,365	302,656	238,060.03	64,036.95	.00	64,595.97	78.7%
54070 INTERNET CHARGES	3,606	3,606	942.00	.00	.00	2,664.00	26.1%
54080 TELEPHONE CHGS	454,307	454,307	336,297.43	24,507.29	.00	118,009.57	74.0%
54090 UNLEADED FUEL	2,283	2,283	.00	.00	.00	2,283.00	.0%
55010 BUILDING MAINT & REPAIR	420,962	450,962	77,516.71	12,171.89	103,034.61	270,410.68	40.0%
55020 EQUIPMENT MAINTENANCE	190,344	190,344	24,273.81	7,508.28	92,319.02	73,751.17	61.3%
55030 VEHICLE MAINTENANCE	62,709	62,709	46,241.86	7,489.36	-41,702.25	58,169.39	7.2%
56040 CAPEX - MACHINERY/EQUIP	463,000	707,147	481,295.21	78,857.32	.00	225,851.79	68.1%
57000 RENTALS & LEASES	1,297,443	1,570,106	744,805.85	96,436.79	697,912.09	127,388.06	91.9%
57110 TAXES AND FILING FEES	200	200	94.32	.00	.00	105.68	47.2%
57300 LEASE PMT CAP GROWTH FEES	1,004,616	1,004,616	204,781.91	.00	.00	799,834.09	20.4%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	146,409	146,409	76,664.69	.00	76,664.69	-6,920.38	104.7%
57500 PRINCIPAL PAYMENTS	1,768,016	1,768,016	.00	.00	.00	1,768,016.00	.0%
57510 INTEREST & PENALTIES EXPENSE	107,673	107,673	.00	.00	.00	107,673.00	.0%
57800 FOR CONTINGENCIES	2,545,875	2,060,997	.00	.00	.00	2,060,997.00	.0%
59000 TRANSFERS OUT	77,000	77,000	.00	.00	.00	77,000.00	.0%
59010 INFRASTRUCTURE USE FEE	5,461,104	7,736,098	5,968,640.50	.00	.00	1,767,457.00	77.2%
59200 IT & DATA PROCESSING CHGS	7,491,977	7,563,970	5,042,646.64	630,330.83	.00	2,521,323.36	66.7%
59300 LIABILITY INSURANCE CHGS	5,625,945	5,618,829	3,751,313.76	468,914.27	.00	1,867,515.24	66.8%
59400 TELEPHONE CHGS HIPC	697,968	697,968	465,311.84	58,163.98	.00	232,656.16	66.7%
59500 FLEET EQUIP MAINT ISF CHG	4,320,786	4,293,083	2,611,918.70	309,929.58	.00	1,681,164.30	60.8%
59700 FACILITY CHG MAINTENANCE	5,502,490	6,017,277	3,668,326.64	458,540.83	.00	2,348,950.63	61.0%
59800 TRANSFERS OUT - CIP	16,939,655	25,202,345	2,278,030.63	84,236.25	.00	22,924,314.63	9.0%
59810 TRANSFER OUT - CITY MATCH	0	78,674	.00	.00	.00	78,673.58	.0%
59900 TRANSFERS OUT - DEBT	0	4,020,927	1,175,910.26	.00	.00	2,845,016.74	29.2%
59910 TRANSFERS OUT - STORM WTR	0	1,116,778	558,389.00	.00	.00	558,389.00	50.0%

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59920 TRANSFERS OUT - SP. DIST.	0	369,386	184,693.50	.00	.00	184,692.50	50.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	0	330,000	165,000.00	.00	.00	165,000.00	50.0%
TOTAL GENERAL FUND	224,989,013	245,317,042	129,548,999.48	14,321,289.00	12,138,199.94	103,629,842.70	57.8%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	925,116	925,116	646,459.07	66,583.64	.00	278,656.93	69.9%
50100 SALARIES - TEMPORARY	281,539	281,539	132,679.41	-21,454.43	.00	148,859.59	47.1%
50200 OVERTIME WAGES	4,666	4,666	41,975.04	1,996.23	.00	-37,309.04	899.6%
51000 CALPERS PENSION NORMAL COST	88,771	88,771	79,310.50	7,116.99	.00	9,460.50	89.3%
51010 CALPERS PENSION UAL	141,483	141,483	94,322.00	11,790.25	.00	47,161.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	22,519	22,519	14,390.73	1,747.11	.00	8,128.27	63.9%
51160 CITY PAID EMPLOYEE BENEFITS	321,740	321,740	222,131.13	22,483.50	.00	99,608.87	69.0%
51300 WORKERS COMPENSATION	57,073	57,073	38,048.56	4,756.07	.00	19,024.44	66.7%
52000 POSTAGE	3,000	31,000	23,154.56	.00	.00	7,845.44	74.7%
52300 UNIFORMS	6,583	6,583	.00	.00	5,200.00	1,383.00	79.0%
52400 MINOR EQUIPMENT	452,512	452,512	147,413.49	16,883.23	247,052.30	58,046.21	87.2%
52600 SUPPLIES CUSTODIAL	26,157	26,157	3,773.33	133.92	4,850.00	17,533.67	33.0%
52610 SUPPLIES SAFETY	4,500	4,500	3,079.81	674.56	1,420.19	.00	100.0%
52620 SUPPLIES OTHER	20,625	20,625	919.34	.00	.00	19,705.66	4.5%
52900 MISC SUPPLIES	4,900	4,900	537.22	.00	2,362.78	2,000.00	59.2%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	346,829.61	.00	3,543.12	-350,372.73	100.0%
53200 PROF SERVICES - OTHER	2,341,260	2,948,748	1,072,321.78	179,420.89	375,741.86	1,500,684.36	49.1%
53210 SERVICES AUDIT	5,400	5,400	5,200.00	5,200.00	.00	200.00	96.3%
53600 HOUSING ASSIST LOAN GRANT	0	1,106,785	.00	.00	1,024,026.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365	13,365	44,497.20	-411.57	.00	-31,132.20	332.9%
54030 UTILITY EXPENSE- WASTEWATER	2,034	2,034	1,645.18	150.26	.00	388.82	80.9%
54040 UTILITY EXPENSE WATER	82,029	82,029	86,499.02	6,651.57	.00	-4,470.02	105.4%
54050 UTIL EXP REFUSE AND DISPOSE	15,067	15,067	11,689.10	2,209.45	.00	3,377.90	77.6%
54080 TELEPHONE CHGS	2,500	2,500	4,510.05	765.39	.00	-2,010.05	180.4%
55010 BUILDING MAINT & REPAIR	0	5,668	.00	.00	.00	5,668.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	502.18	71.74	.00	-502.18	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	11,031.40	.00	.00	-9,031.40	551.6%
57000 RENTALS & LEASES	699	699	.00	.00	1,000.00	-301.00	143.1%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	920,000	920,000	920,000.00	.00	.00	.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	431,494	431,494	206,961.05	.00	.00	224,532.95	48.0%
59200 IT & DATA PROCESSING CHGS	116,988	116,988	77,991.92	9,748.99	.00	38,996.08	66.7%
59300 LIABILITY INSURANCE CHGS	94,877	94,877	63,251.28	7,906.41	.00	31,625.72	66.7%
59400 TELEPHONE CHGS HIPC	12,649	12,649	8,432.64	1,054.08	.00	4,216.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	53,751	53,751	26,449.43	4,151.04	.00	27,301.57	49.2%

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59600 INDIRECT PRORATED CST CHG	171,250	171,250	114,166.64	14,270.83	.00	57,083.36	66.7%
59800 TRANSFERS OUT - CIP	17,710,717	20,276,851	1,687,307.00	110,105.25	.00	18,589,543.55	8.3%
59810 TRANSFER OUT - CITY MATCH	0	82,563	.00	.00	.00	82,563.11	.0%
59900 TRANSFERS OUT - DEBT	0	1,905,395	332,696.25	.00	.00	1,572,698.75	17.5%
TOTAL HALF CENT SALES TAX - MEAS	24,341,102	30,643,134	6,470,175.92	454,005.40	1,665,196.95	22,507,761.49	26.5%

105 STREET MAINTENANCE (IUF) FUND

59800 TRANSFERS OUT - CIP	0	1,108,904	106,819.84	.00	.00	1,002,084.65	9.6%
TOTAL STREET MAINTENANCE (IUF) FU	0	1,108,904	106,819.84	.00	.00	1,002,084.65	9.6%

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	386,087	386,087	141,719.44	27,387.15	.00	244,367.56	36.7%
50200 OVERTIME WAGES	52,500	52,500	57,922.79	32,242.34	.00	-5,422.79	110.3%
51000 CALPERS PENSION NORMAL COST	41,171	41,171	17,593.57	3,004.79	.00	23,577.43	42.7%
51010 CALPERS PENSION UAL	55,504	55,504	37,002.64	4,625.33	.00	18,501.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	13,848	13,848	6,025.35	560.36	.00	7,822.65	43.5%
51160 CITY PAID EMPLOYEE BENEFITS	114,844	114,844	52,379.42	11,083.75	.00	62,464.58	45.6%
51300 WORKERS COMPENSATION	27,058	27,058	18,038.72	2,254.84	.00	9,019.28	66.7%
52100 CHEMICALS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52400 MINOR EQUIPMENT	40,000	40,000	.00	.00	7,500.00	32,500.00	18.8%
53200 PROF SERVICES - OTHER	740,000	595,000	256,954.75	25,122.64	92,556.92	245,488.33	58.7%
54010 UTILITY EXPENSE-ELECTRIC	1,353	1,353	1,359.12	468.75	.00	-6.12	100.5%
54050 UTIL EXP REFUSE AND DISPOSE	275,000	275,000	116,648.21	.00	.00	158,351.79	42.4%
54090 UNLEADED FUEL	3,279	3,279	10,279.00	.00	.00	-7,000.00	313.5%
55030 VEHICLE MAINTENANCE	0	0	31.75	.00	.00	-31.75	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	70,000	.00	.00	68,966.79	1,033.21	98.5%
57000 RENTALS & LEASES	50,000	125,000	14,330.28	1,904.57	29,474.29	81,195.43	35.0%
57110 TAXES AND FILING FEES	60,000	60,000	53,352.00	.00	.00	6,648.00	88.9%
59200 IT & DATA PROCESSING CHGS	45,895	45,895	30,596.64	3,824.58	.00	15,298.36	66.7%
59300 LIABILITY INSURANCE CHGS	72,929	72,929	48,619.36	6,077.42	.00	24,309.64	66.7%
59500 FLEET EQUIP MAINT ISF CHG	0	0	679.90	19.75	.00	-679.90	100.0%
59600 INDIRECT PRORATED CST CHG	71,606	71,606	47,737.28	5,967.16	.00	23,868.72	66.7%
TOTAL STORM WATER MANAGEMENT FUND	2,077,074	2,077,074	911,270.22	124,543.43	198,498.00	967,305.78	53.4%

119 PUBLIC SAFETY RETIREMENT FUND

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51000	CALPERS PENSION NORMAL COST	7,527,801	7,527,801	4,445,248.20	834,041.05	.00	3,082,552.80	59.1%
51020	CALPERS UAL - PUBLIC SAFETY	9,779,020	9,779,020	6,519,346.64	814,918.33	.00	3,259,673.36	66.7%
53310	COUNTY PROP TAX ADMIN CHG	140,371	140,371	18,371.35	.00	.00	121,999.65	13.1%
	TOTAL PUBLIC SAFETY RETIREMENT FU	17,447,192	17,447,192	10,982,966.19	1,648,959.38	.00	6,464,225.81	62.9%

120 MAINT ASSMNT DIST

50000	SALARIES - REGULAR	1,110,535	1,110,535	596,650.71	88,842.13	.00	513,884.29	53.7%
50100	SALARIES - TEMPORARY	0	0	1,387.50	337.50	.00	-1,387.50	100.0%
50200	OVERTIME WAGES	228,000	223,000	110,563.23	12,005.85	.00	112,436.77	49.6%
51000	CALPERS PENSION NORMAL COST	96,242	96,242	61,511.84	9,254.53	.00	34,730.16	63.9%
51010	CALPERS PENSION UAL	115,688	115,688	77,125.36	9,640.67	.00	38,562.64	66.7%
51160	CITY PAID EMPLOYEE BENEFITS	385,954	385,954	171,828.45	25,755.42	.00	214,125.55	44.5%
51300	WORKERS COMPENSATION	63,589	63,589	42,392.64	5,299.08	.00	21,196.36	66.7%
52000	POSTAGE	5,000	5,000	2,462.30	432.22	.00	2,537.70	49.2%
52200	SUBSCRIPTIONS & PUBLS	7,000	7,000	339.50	.00	6,500.00	160.50	97.7%
52300	UNIFORMS	2,500	2,500	1,610.82	73.85	6,727.83	-5,838.65	333.5%
52310	TRAINING-WORKSHOP-MTGS	12,000	12,000	4,146.62	.00	.00	7,853.38	34.6%
52400	MINOR EQUIPMENT	29,000	19,000	55,825.18	736.28	142,166.40	-178,991.58	1042.1%
52600	SUPPLIES CUSTODIAL	39,000	39,000	16,999.28	.00	57,909.08	-35,908.36	192.1%
52610	SUPPLIES SAFETY	5,000	5,000	.00	.00	.00	5,000.00	.0%
52900	MISC SUPPLIES	123,000	123,000	16,644.89	755.61	22,104.11	84,251.00	31.5%
53020	INTERNAL PHOTOCOPIING COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
53200	PROF SERVICES - OTHER	6,958,185	7,053,626	2,119,470.16	227,505.86	2,374,939.65	2,559,216.68	63.7%
53310	COUNTY PROP TAX ADMIN CHG	16,839	16,839	8,772.88	.00	.00	8,065.87	52.1%
54010	UTILITY EXPENSE-ELECTRIC	224,453	224,453	145,356.34	19,011.90	.00	79,096.66	64.8%
54030	UTILITY EXPENSE- WASTEWATER	2,979	2,979	5,636.49	141.71	.00	-2,657.49	189.2%
54040	UTILITY EXPENSE WATER	1,038,528	1,038,528	566,022.34	20,022.88	.00	472,505.66	54.5%
54050	UTIL EXP REFUSE AND DISPOSE	25,000	25,000	12,233.90	1,500.38	.00	12,766.10	48.9%
54080	TELEPHONE CHGS	12,852	12,852	9,526.69	648.06	.00	3,325.31	74.1%
56040	CAPEX - MACHINERY/EQUIP	0	15,000	11,999.99	.00	.00	3,000.01	80.0%
57000	RENTALS & LEASES	30,000	30,000	5,709.81	1,129.77	24,290.19	.00	100.0%
59000	TRANSFERS OUT	1,699,894	1,699,894	.00	.00	.00	1,699,894.41	.0%
59200	IT & DATA PROCESSING CHGS	95,660	95,660	63,773.36	7,971.67	.00	31,886.64	66.7%
59300	LIABILITY INSURANCE CHGS	171,393	171,393	114,262.00	14,282.75	.00	57,131.00	66.7%
59400	TELEPHONE CHGS HIPC	2,237	2,237	1,491.28	186.41	.00	745.72	66.7%
59500	FLEET EQUIP MAINT ISF CHG	59,182	59,182	37,357.52	4,849.64	.00	21,824.48	63.1%
59600	INDIRECT PRORATED CST CHG	558,522	558,522	372,347.92	46,543.49	.00	186,174.08	66.7%
59700	FACILITY CHG MAINTENANCE	21,163	23,143	14,108.64	1,763.58	.00	9,034.27	61.0%
59800	TRANSFERS OUT - CIP	90,270	2,424,658	38,257.90	-84,236.25	.00	2,386,400.33	1.6%
	TOTAL MAINT ASSMNT DIST	13,234,665	15,666,475	4,685,815.54	414,454.99	2,634,637.26	8,346,021.99	46.7%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181 STATE GAS TAX FUND								
50000	SALARIES - REGULAR	1,495,149	1,495,149	715,025.12	89,240.60	.00	780,123.88	47.8%
50100	SALARIES - TEMPORARY	13,000	13,000	10,769.15	1,672.73	.00	2,230.85	82.8%
50200	OVERTIME WAGES	50,000	50,000	58,135.79	10,839.57	.00	-8,135.79	116.3%
50410	WORKERS COMP SALARY CONTINUE	0	0	17,032.21	.00	.00	-17,032.21	100.0%
51000	CALPERS PENSION NORMAL COST	165,132	165,132	71,023.63	8,946.93	.00	94,108.37	43.0%
51010	CALPERS PENSION UAL	239,975	239,975	159,983.28	19,997.91	.00	79,991.72	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	94,304	94,304	45,518.06	5,052.49	.00	48,785.94	48.3%
51160	CITY PAID EMPLOYEE BENEFITS	510,819	510,819	237,604.00	28,033.44	.00	273,215.00	46.5%
51210	RETIREE HEALTH INS PLAN	20,744	20,744	12,971.23	1,683.06	.00	7,772.77	62.5%
51300	WORKERS COMPENSATION	110,805	110,805	73,870.00	9,233.75	.00	36,935.00	66.7%
51400	AUTO ALLOWANCE	420	420	267.92	50.74	.00	152.08	63.8%
52000	POSTAGE	0	0	8.82	.00	.00	-8.82	100.0%
52310	TRAINING-WORKSHOP-MTGS	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
52400	MINOR EQUIPMENT	158,360	158,360	59,466.78	6,584.43	63,715.95	35,177.27	77.8%
52900	MISC SUPPLIES	1,473	1,473	.00	.00	.00	1,473.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,200	1,200	342.70	.00	.00	857.30	28.6%
53200	PROF SERVICES - OTHER	503,000	503,000	193,464.51	53,109.70	133,193.90	176,341.59	64.9%
54010	UTILITY EXPENSE-ELECTRIC	153,382	153,382	162,957.14	21,157.78	.00	-9,575.14	106.2%
54080	TELEPHONE CHGS	10,000	10,000	8,475.26	1,087.91	.00	1,524.74	84.8%
57000	RENTALS & LEASES	50,000	50,000	16,136.54	2,803.68	27,017.74	6,845.72	86.3%
57110	TAXES AND FILING FEES	0	0	1,013.00	.00	.00	-1,013.00	100.0%
57500	PRINCIPAL PAYMENTS	770,000	770,000	770,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	548,525	548,525	548,525.00	266,562.50	.00	.00	100.0%
59200	IT & DATA PROCESSING CHGS	198,429	198,429	132,286.00	16,535.75	.00	66,143.00	66.7%
59300	LIABILITY INSURANCE CHGS	297,783	297,783	199,038.68	24,879.75	.00	98,744.32	66.8%
59400	TELEPHONE CHGS HIPC	8,871	8,871	5,914.00	739.25	.00	2,957.00	66.7%
59500	FLEET EQUIP MAINT ISF CHG	427,773	427,773	181,508.28	23,730.13	.00	246,264.72	42.4%
59600	INDIRECT PRORATED CST CHG	471,318	471,318	314,212.00	39,276.50	.00	157,106.00	66.7%
59700	FACILITY CHG MAINTENANCE	265,435	290,268	176,956.64	22,119.58	.00	113,311.22	61.0%
59800	TRANSFERS OUT - CIP	0	117,076	10,800.00	.00	.00	106,276.30	9.2%
	TOTAL STATE GAS TAX FUND	6,571,497	6,713,406	4,183,305.74	653,338.18	223,927.59	2,306,172.83	65.6%
182 TRAFFIC SAFETY FUND								
50000	SALARIES - REGULAR	243,779	243,779	77,305.63	13,029.55	.00	166,473.37	31.7%
50100	SALARIES - TEMPORARY	211	211	.00	.00	.00	211.00	.0%

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51000 CALPERS PENSION NORMAL COST	25,377	25,377	7,877.77	1,356.38	.00	17,499.23	31.0%
51010 CALPERS PENSION UAL	65,299	65,299	43,532.64	5,441.58	.00	21,766.36	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	18,043	18,043	8,537.32	1,330.28	.00	9,505.68	47.3%
51160 CITY PAID EMPLOYEE BENEFITS	107,578	107,578	37,647.68	5,205.23	.00	69,930.32	35.0%
51300 WORKERS COMPENSATION	26,117	26,117	17,411.36	2,176.42	.00	8,705.64	66.7%
53200 PROF SERVICES - OTHER	0	1,877	.00	.00	.00	1,877.13	.0%
59200 IT & DATA PROCESSING CHGS	53,994	53,994	35,996.00	4,499.50	.00	17,998.00	66.7%
59300 LIABILITY INSURANCE CHGS	14,394	14,394	9,596.00	1,199.50	.00	4,798.00	66.7%
59600 INDIRECT PRORATED CST CHG	75,643	75,643	50,428.64	6,303.58	.00	25,214.36	66.7%
59800 TRANSFERS OUT - CIP	0	85,380	.00	.00	.00	85,380.11	.0%
TOTAL TRAFFIC SAFETY FUND	630,435	717,692	288,333.04	40,542.02	.00	429,359.20	40.2%
185 ROAD MAINT & REHAB ACT FUND							
50000 SALARIES - REGULAR	0	0	1,522.42	.00	.00	-1,522.42	100.0%
53200 PROF SERVICES - OTHER	150,000	300,000	.00	.00	.00	300,000.00	.0%
59000 TRANSFERS OUT	856,036	2,919,381	281,160.03	53,337.23	.00	2,638,220.66	9.6%
59800 TRANSFERS OUT - CIP	4,000,000	5,927,275	515,704.98	.00	.00	5,411,570.42	8.7%
TOTAL ROAD MAINT & REHAB ACT FUND	5,006,036	9,146,656	798,387.43	53,337.23	.00	8,348,268.66	8.7%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	74,774	16,204.00	1,525.00	.00	58,569.99	21.7%
52400 MINOR EQUIPMENT	0	26,995	313.88	.00	.00	26,681.07	1.2%
53200 PROF SERVICES - OTHER	0	45,003	.00	.00	16,000.00	29,003.00	35.6%
56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	172,874	16,517.88	1,525.00	16,000.00	140,356.06	18.8%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	34,457	7,862.98	.00	.00	26,594.05	22.8%
52400 MINOR EQUIPMENT	0	35,363	751.46	225.60	11,524.60	23,087.32	34.7%
53200 PROF SERVICES - OTHER	0	20,000	20,000.00	20,000.00	.00	.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	36,195	54,180.75	23,677.75	22.20	-18,008.15	149.8%
TOTAL ASSET SEIZURE FUND - STATE	0	126,015	82,795.19	43,903.35	11,546.80	31,673.22	74.9%

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200 FEDERAL GRANTS FUND								
50000	SALARIES - REGULAR	-9,038	1,986,335	539,280.77	91,690.74	.00	1,447,053.95	27.1%
50100	SALARIES - TEMPORARY	42,901	42,901	24,914.00	3,434.00	.00	17,987.00	58.1%
50200	OVERTIME WAGES	0	209,761	94,605.30	53,109.75	.00	115,155.42	45.1%
50220	STATION COVERAGE OT	0	636,203	85,457.31	24,062.20	.00	550,745.25	13.4%
51000	CALPERS PENSION NORMAL COST	6,529	188,506	7,457.43	1,699.29	.00	181,048.31	4.0%
51010	CALPERS PENSION UAL	10,883	10,883	7,255.36	906.92	.00	3,627.64	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	12,857	12,857	7,535.77	1,037.56	.00	5,321.23	58.6%
51160	CITY PAID EMPLOYEE BENEFITS	19,816	750,433	183,704.07	34,453.34	.00	566,728.91	24.5%
51300	WORKERS COMPENSATION	53,447	113,175	35,631.36	4,453.92	.00	77,543.29	31.5%
51410	UNIFORM ALLOWANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
52310	TRAINING-WORKSHOP-MTGS	0	131,992	21,832.70	7,588.41	.00	110,159.30	16.5%
52400	MINOR EQUIPMENT	0	293,750	173,265.87	-968.98	.00	120,483.68	59.0%
53200	PROF SERVICES - OTHER	0	404,215	70,834.00	.00	1,128.00	332,252.80	17.8%
59300	LIABILITY INSURANCE CHGS	26,385	33,143	17,590.00	2,198.75	.00	15,553.00	53.1%
59800	TRANSFERS OUT - CIP	0	13,573,207	2,981,085.62	.00	.00	10,592,121.18	22.0%
	TOTAL FEDERAL GRANTS FUND	164,980	18,388,559	4,250,449.56	223,665.90	1,128.00	14,136,980.96	23.1%
201 CDGB FUND								
50000	SALARIES - REGULAR	292,048	365,200	160,393.84	20,862.30	.00	204,806.02	43.9%
50100	SALARIES - TEMPORARY	144,061	271,633	60,590.00	-10,021.00	.00	211,043.41	22.3%
51000	CALPERS PENSION NORMAL COST	33,547	41,650	16,797.11	2,211.16	.00	24,853.25	40.3%
51010	CALPERS PENSION UAL	0	6,714	.00	.00	.00	6,714.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	15,123	24,041	3,964.87	879.80	.00	20,076.02	16.5%
51160	CITY PAID EMPLOYEE BENEFITS	60,319	76,508	48,164.36	5,406.41	.00	28,343.84	63.0%
52000	POSTAGE	1,460	1,660	228.48	.00	.00	1,431.52	13.8%
52310	TRAINING-WORKSHOP-MTGS	4,600	13,517	100.91	.00	.00	13,416.12	.7%
52320	MILEAGE REIMBURSEMENTS	200	400	.00	.00	.00	400.00	.0%
52400	MINOR EQUIPMENT	2,250	3,859	.00	.00	.00	3,859.17	.0%
52900	MISC SUPPLIES	7,700	8,800	1,174.68	1,043.61	156.39	7,468.93	15.1%
53020	INTERNAL PHOTOCOPING COSTS	2,250	2,323	163.24	.00	.00	2,159.32	7.0%
53200	PROF SERVICES - OTHER	608,460	1,181,978	38,918.44	1,316.34	94,402.00	1,048,657.46	11.3%
53220	SERVICES LEGAL SERVICES	800	2,770	.00	.00	.00	2,770.00	.0%
53250	ADVERTISING	7,712	8,442	3,455.00	.00	1,545.00	3,442.08	59.2%
53600	HOUSING ASSIST LOAN GRANT	250,000	2,374,786	623,367.18	1,700.00	1,247,650.94	503,768.34	78.8%
54020	UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%

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54040 UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS	2,000	3,006	833.24	103.28	.00	2,172.75	27.7%
56010 CAPEX - BUILDINGS	0	120,000	.00	.00	.00	120,000.00	.0%
57000 RENTALS & LEASES	0	814,538	.00	.00	.00	814,538.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	117,000	419,679	.00	.00	117,000.00	302,679.00	27.9%
59300 LIABILITY INSURANCE CHGS	0	1,781	.00	.00	.00	1,781.00	.0%
59800 TRANSFERS OUT - CIP	764,387	2,736,679	28,902.69	.00	.00	2,707,776.61	1.1%
TOTAL CDGB FUND	2,313,917	8,556,442	987,054.04	23,501.90	1,460,754.33	6,108,633.84	28.6%

202 HOME FUND

50000 SALARIES - REGULAR	0	101,680	.00	.00	.00	101,680.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	600	1,659	132.91	41.20	.00	1,526.25	8.0%
52310 TRAINING-WORKSHOP-MTGS	2,100	2,610	550.00	.00	.00	2,060.38	21.1%
52320 MILEAGE REIMBURSEMENTS	120	440	.00	.00	.00	440.00	.0%
52400 MINOR EQUIPMENT	2,250	4,500	.00	.00	.00	4,500.00	.0%
52900 MISC SUPPLIES	1,200	2,700	.00	.00	500.00	2,200.00	18.5%
53020 INTERNAL PHOTOCOPYING COSTS	1,500	3,000	.00	.00	.00	3,000.00	.0%
53200 PROF SERVICES - OTHER	49,116	264,874	4,522.50	.00	69,389.50	190,962.49	27.9%
53220 SERVICES LEGAL SERVICES	25,000	130,000	.00	.00	.00	130,000.00	.0%
53250 ADVERTISING	5,000	18,780	.00	.00	3,000.00	15,780.00	16.0%
53600 HOUSING ASSIST LOAN GRANT	666,651	3,252,051	.00	.00	80,000.00	3,172,051.00	2.5%
57800 FOR CONTINGENCIES	115,330	280,250	.00	.00	.00	280,250.00	.0%
TOTAL HOME FUND	868,867	4,082,545	5,205.41	41.20	152,889.50	3,924,450.12	3.9%

203 EMERGENCY SHELTER FUND

50000 SALARIES - REGULAR	11,723	18,257	272.98	272.98	.00	17,983.63	1.5%
51000 CALPERS PENSION NORMAL COST	1,312	1,942	28.42	28.42	.00	1,913.18	1.5%
51010 CALPERS PENSION UAL	0	513	.00	.00	.00	513.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,556	3,919	63.11	63.11	.00	3,856.07	1.6%
51300 WORKERS COMPENSATION	0	313	.00	.00	.00	313.00	.0%
53200 PROF SERVICES - OTHER	109,000	605,045	-52,871.38	17,489.62	123,793.98	534,122.21	11.7%
57410 CONTRIBUTION TO OTHER AGCY	83,292	154,647	25,704.12	6,126.95	87,817.88	41,125.00	73.4%
TOTAL EMERGENCY SHELTER FUND	207,883	784,635	-26,802.75	23,981.08	211,611.86	599,826.09	23.6%

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204	ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204 ARPA								
50000	SALARIES - REGULAR	0	58,200	.00	.00	.00	58,200.00	.0%
50100	SALARIES - TEMPORARY	0	236,970	.00	.00	.00	236,969.68	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,732	.00	.00	.00	20,732.00	.0%
52400	MINOR EQUIPMENT	0	240,615	2,506.03	.00	23,935.67	214,173.37	11.0%
52600	SUPPLIES CUSTODIAL	0	65,000	135.36	.00	13,000.00	51,864.64	20.2%
52610	SUPPLIES SAFETY	0	16,317	.00	.00	.00	16,317.17	.0%
52620	SUPPLIES OTHER	0	4,827	.00	.00	.00	4,827.20	.0%
52900	MISC SUPPLIES	0	149,948	435.80	435.80	10,564.20	138,948.09	7.3%
53200	PROF SERVICES - OTHER	0	4,517,951	406,634.98	19,676.86	571,181.36	3,540,134.30	21.6%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	238,923	.00	.00	.00	238,922.50	.0%
56030	CAPEX - VEHICLES	0	255,106	.00	.00	.00	255,106.02	.0%
57000	RENTALS & LEASES	0	0	135,819.53	.00	35,180.47	-171,000.00	100.0%
57400	CONTRIBUTION TO OTHER FND	0	0	-1,000.00	.00	.00	1,000.00	100.0%
59000	TRANSFERS OUT	0	50,756	.00	.00	.00	50,755.77	.0%
59800	TRANSFERS OUT - CIP	0	17,035,487	334,736.04	.00	.00	16,700,751.09	2.0%
	TOTAL ARPA	0	22,902,785	879,267.74	20,112.66	653,861.70	21,369,655.59	6.7%
210 STATE & LOCAL GRANTS FUND								
50000	SALARIES - REGULAR	2,095,520	2,219,158	917,226.58	106,272.67	.00	1,301,931.67	41.3%
50100	SALARIES - TEMPORARY	3,791,361	3,782,118	901,213.90	150,235.80	.00	2,880,904.09	23.8%
50200	OVERTIME WAGES	0	293,273	497,652.18	100,127.58	.00	-204,379.31	169.7%
50410	WORKERS COMP SALARY CONTINUE	0	0	6,483.53	4,471.40	.00	-6,483.53	100.0%
51000	CALPERS PENSION NORMAL COST	222,710	223,510	108,226.81	12,723.66	.00	115,283.52	48.4%
51010	CALPERS PENSION UAL	403,216	403,216	268,810.16	33,601.27	.00	134,405.84	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	15,070	15,070	7,321.78	.00	.00	7,748.22	48.6%
51160	CITY PAID EMPLOYEE BENEFITS	823,968	853,158	439,741.70	55,003.54	.00	413,416.67	51.5%
51300	WORKERS COMPENSATION	157,481	188,360	104,987.84	13,123.48	.00	83,371.78	55.7%
52300	UNIFORMS	17,910	27,910	12,183.99	8,586.61	5,091.01	10,635.00	61.9%
52310	TRAINING-WORKSHOP-MTGS	22,000	118,892	13,371.33	445.00	.00	105,520.78	11.2%
52320	MILEAGE REIMBURSEMENTS	1,230	2,074	.00	.00	.00	2,074.00	.0%
52330	EDUCATION REIMBURSEMENT	0	30,000	1,245.00	.00	.00	28,755.00	4.2%
52340	MEMBERSHIPS	1,000	1,000	590.00	.00	.00	410.00	59.0%
52400	MINOR EQUIPMENT	66,160	606,421	177,524.72	71,197.78	64,488.10	364,408.15	39.9%
52510	PUBLIC OUTREACH	0	31,947	.00	.00	.00	31,946.86	.0%
52620	SUPPLIES OTHER	13,200	25,372	6,507.87	383.98	2,100.00	16,764.13	33.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	17,000	64,661	8,551.48	2,279.22	12,171.72	43,937.99	32.0%
53000 SOFTWARE EXPENSE	0	75,000	4,745.25	4,745.25	75,510.75	-5,256.00	107.0%
53010 SERVICES PRINTING BINDING	8,660	13,227	.00	.00	.00	13,227.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	0	10,000	80.86	.00	.00	9,919.14	.8%
53200 PROF SERVICES - OTHER	55,700	5,517,894	619,777.32	119,530.82	2,317,607.54	2,580,508.75	53.2%
53210 SERVICES AUDIT	0	25,000	25,000.00	.00	.00	.00	100.0%
53250 ADVERTISING	0	78,036	3,420.00	.00	.00	74,615.54	4.4%
53600 HOUSING ASSIST LOAN GRANT	0	846,363	.00	.00	.00	846,363.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	5,000	.00	.00	.00	5,000.00	.0%
54080 TELEPHONE CHGS	24,860	32,860	18,275.01	1,949.24	.00	14,584.99	55.6%
56040 CAPEX - MACHINERY/EQUIP	0	119,221	4,362.15	.00	2.84	114,856.40	3.7%
57410 CONTRIBUTION TO OTHER AGCY	0	30,801	.00	.00	.00	30,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
59000 TRANSFERS OUT	0	257,747	30,434.18	30,434.18	.00	227,312.82	11.8%
59200 IT & DATA PROCESSING CHGS	9,481	9,481	6,320.64	790.08	.00	3,160.36	66.7%
59300 LIABILITY INSURANCE CHGS	50,512	50,512	33,674.64	4,209.33	.00	16,837.36	66.7%
59600 INDIRECT PRORATED CST CHG	0	3,592	.00	.00	.00	3,592.00	.0%
59800 TRANSFERS OUT - CIP	0	33,030,521	1,804,510.12	.00	.00	31,226,010.94	5.5%
TOTAL STATE & LOCAL GRANTS FUND	7,798,739	48,993,095	6,022,239.04	720,110.89	2,476,971.96	40,493,884.16	17.3%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	73,410	73,410	12,755.21	1,752.21	.00	60,654.79	17.4%
51000 CALPERS PENSION NORMAL COST	7,642	7,642	1,328.53	182.45	.00	6,313.47	17.4%
51010 CALPERS PENSION UAL	6,530	6,530	4,353.36	544.17	.00	2,176.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	162.38	16.12	.00	-162.38	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	26,044	26,044	2,071.32	288.67	.00	23,972.68	8.0%
51300 WORKERS COMPENSATION	5,213	5,213	3,475.36	434.42	.00	1,737.64	66.7%
52620 SUPPLIES OTHER	5,000	5,000	147.02	147.02	2,147.23	2,705.75	45.9%
53200 PROF SERVICES - OTHER	778,000	778,000	362,749.12	21,279.85	410,743.47	4,507.41	99.4%
54010 UTILITY EXPENSE-ELECTRIC	28,000	28,000	33,446.10	7,083.34	.00	-5,446.10	119.5%
54030 UTILITY EXPENSE- WASTEWATER	7,500	7,500	1,695.96	456.35	.00	5,804.04	22.6%
54040 UTILITY EXPENSE WATER	24,260	24,260	5,489.00	709.64	.00	18,771.00	22.6%
54050 UTIL EXP REFUSE AND DISPOSE	7,850	7,850	5,034.72	627.84	.00	2,815.28	64.1%
54080 TELEPHONE CHGS	1,100	1,100	1,083.33	271.88	.00	16.67	98.5%
55010 BUILDING MAINT & REPAIR	0	8,050	.00	.00	.00	8,050.00	.0%
59000 TRANSFERS OUT	5,000	46,792	20,254.19	.00	.00	26,538.15	43.3%
59200 IT & DATA PROCESSING CHGS	5,399	5,399	3,599.36	449.92	.00	1,799.64	66.7%
59300 LIABILITY INSURANCE CHGS	14,049	14,049	9,366.00	1,170.75	.00	4,683.00	66.7%
59400 TELEPHONE CHGS HIPC	6,656	6,656	4,437.36	554.67	.00	2,218.64	66.7%
59600 INDIRECT PRORATED CST CHG	46,892	46,892	31,261.36	3,907.67	.00	15,630.64	66.7%

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59800 TRANSFERS OUT - CIP	0	1,863,396	8,952.72	.00	.00	1,854,443.27	.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,048,545	2,961,783	511,662.40	39,876.97	412,890.70	2,037,230.23	31.2%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	34,714	-2,569.01	.00	.00	37,282.88	-7.4%
53200 PROF SERVICES - OTHER	0	1,659,180	1,321,222.73	514,148.48	34,074.27	303,883.22	81.7%
53600 HOUSING ASSIST LOAN GRANT	0	1,140,112	.00	.00	347,528.00	792,583.80	30.5%
TOTAL STATE HOUSING (LHTFP) GRANT	0	2,834,006	1,318,653.72	514,148.48	381,602.27	1,133,749.90	60.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	250,000	499,896	97,210.97	7,920.18	.00	402,685.42	19.4%
50200 OVERTIME WAGES	0	650,996	.00	.00	.00	650,995.90	.0%
51000 CALPERS PENSION NORMAL COST	0	16,061	10,114.72	824.49	.00	5,946.27	63.0%
51010 CALPERS PENSION UAL	0	17,914	.00	.00	.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	.00	.00	.00	458.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	69,702	19,910.42	1,683.27	.00	49,791.95	28.6%
51300 WORKERS COMPENSATION	0	64,859	.00	.00	.00	64,859.14	.0%
52310 TRAINING-WORKSHOP-MTGS	0	68,947	9,452.98	.00	.00	59,494.18	13.7%
52400 MINOR EQUIPMENT	0	400,303	163,970.06	.00	40,000.00	196,332.47	51.0%
52600 SUPPLIES CUSTODIAL	0	30,000	.00	.00	5,000.00	25,000.00	16.7%
52900 MISC SUPPLIES	0	50,000	355.58	.00	5,500.00	44,144.42	11.7%
53000 SOFTWARE EXPENSE	283,021	290,978	158,690.86	-582,540.25	.01	132,287.13	54.5%
53200 PROF SERVICES - OTHER	4,916,333	28,275,214	6,614,500.97	723,862.24	7,416,410.14	14,244,302.53	49.6%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	92,500	49,824.00	5,190.00	22,144.00	20,532.00	77.8%
53270 CONSTRUCTION SERVICES	25,175,952	70,719,039	7,033,257.92	3,797,020.84	19,166,970.33	44,518,810.86	37.0%
55010 BUILDING MAINT & REPAIR	0	348,322	.00	.00	.00	348,322.43	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	18,649	64,636.00	.00	18,649.00	-64,636.00	446.6%
56010 CAPEX - BUILDINGS	0	6,683,791	12,575.31	.00	1,308,458.08	5,362,757.18	19.8%
56020 CAPEX - IMPRV OTH. THN BLDGS	764,387	14,708,570	43,425.20	.00	139,529.80	14,525,615.43	1.2%
56030 CAPEX - VEHICLES	0	667,614	.00	.00	.00	667,613.76	.0%
56040 CAPEX - MACHINERY/EQUIP	1,365,139	11,524,732	2,120,162.39	206,476.44	1,467,481.88	7,937,088.02	31.1%
56050 CAPEX - INFRASTRUCTURE	0	3,521,570	.00	.00	.00	3,521,570.28	.0%
56888 LIFE TO DATE COSTS (END FY22)	0	0	-20,492.22	.00	.00	20,492.22	100.0%
57000 RENTALS & LEASES	0	0	7,890.17	1,600.01	61,109.83	-69,000.00	100.0%

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57800 FOR CONTINGENCIES	0	5,240,774	.00	.00	.00	5,240,774.00	.0%
59000 TRANSFERS OUT	0	6,077,872	1,016,915.46	147,660.07	.00	5,060,956.77	16.7%
59300 LIABILITY INSURANCE CHGS	15,507	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	32,770,339	150,179,476	17,402,400.79	4,309,697.29	29,651,253.07	103,125,822.36	31.3%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	439,207	12,651.93	.00	.00	426,555.31	2.9%
TOTAL PEG FEES FUND	0	439,207	12,651.93	.00	.00	426,555.31	2.9%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	1,680,723	.00	.00	.00	1,680,722.58	.0%
314 2014 LEASE REV BOND FUND							
59600 INDIRECT PRORATED CST CHG	923	923	615.36	76.92	.00	307.64	66.7%
59800 TRANSFERS OUT - CIP	0	972,783	6,058.33	.00	.00	966,725.00	.6%
TOTAL 2014 LEASE REV BOND FUND	923	973,706	6,673.69	76.92	.00	967,032.64	.7%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0	2,554,345	282,024.54	.00	.00	2,272,320.41	11.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	2,554,345	282,024.54	.00	.00	2,272,320.41	11.0%
320 LOST PUBLIC SECTOR REV FUND							
50000 SALARIES - REGULAR	0	83,686	707.47	.00	.00	82,978.14	.8%

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50500 MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST	0	5,899	75.10	.00	.00	5,824.36	1.3%
51160 CITY PAID EMPLOYEE BENEFITS	0	21,424	126.13	.00	.00	21,297.55	.6%
53200 PROF SERVICES - OTHER	0	5,797,968	75,108.55	5,032.50	232,171.27	5,490,688.37	5.3%
53270 CONSTRUCTION SERVICES	0	3,607,479	.00	.00	.00	3,607,478.96	.0%
56010 CAPEX - BUILDINGS	0	1,900,000	.00	.00	.00	1,900,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,195,000	110,888.75	.00	589,206.01	494,905.24	58.6%
57400 CONTRIBUTION TO OTHER FND	0	100,000	2,000,000.00	.00	.00	-1,900,000.00	2000.0%
59000 TRANSFERS OUT	0	303,290	2,618.41	773.11	.00	300,671.74	.9%
59800 TRANSFERS OUT - CIP	0	14,442,844	3,248,876.64	.00	.00	11,193,967.47	22.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0	27,457,890	5,438,401.05	5,805.61	821,377.28	21,198,111.83	22.8%
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER	0	8,713	8,410.75	.00	.00	302.00	96.5%
53700 DEVELOPER REIMBURSEMENTS	11,420,000	11,420,000	.00	.00	.00	11,420,000.00	.0%
59020 TRANSFER OUT - INTRAFUND	0	2,503,555	.00	.00	.00	2,503,555.00	.0%
59600 INDIRECT PRORATED CST CHG	51,770	51,770	28,941.80	3,385.58	.00	22,828.20	55.9%
59800 TRANSFERS OUT - CIP	3,370,604	15,767,660	282,056.79	.00	.00	15,485,603.62	1.8%
59900 TRANSFERS OUT - DEBT	0	544,652	111,022.63	.00	.00	433,629.37	20.4%
TOTAL DEVELOPMENT IMPACT FEES FUN	14,842,374	30,296,350	430,431.97	3,385.58	.00	29,865,918.19	1.4%
360 OTH. DEVPT FEES FUND							
50000 SALARIES - REGULAR	698,255	653,255	294,826.51	49,033.91	.00	358,428.49	45.1%
50100 SALARIES - TEMPORARY	14,343	14,343	10,921.63	2,073.50	.00	3,421.37	76.1%
50200 OVERTIME WAGES	5,627	5,627	1,927.76	662.83	.00	3,699.24	34.3%
51000 CALPERS PENSION NORMAL COST	94,039	94,039	38,451.03	6,157.89	.00	55,587.97	40.9%
51010 CALPERS PENSION UAL	13,604	13,604	9,069.28	1,133.66	.00	4,534.72	66.7%
51160 CITY PAID EMPLOYEE BENEFITS	174,237	153,095	62,652.01	9,733.47	.00	90,442.99	40.9%
51300 WORKERS COMPENSATION	38,393	38,393	25,595.36	3,199.42	.00	12,797.64	66.7%
51410 UNIFORM ALLOWANCE	800	800	1,600.00	.00	.00	-800.00	200.0%
52000 POSTAGE	2,600	2,600	919.80	.00	.00	1,680.20	35.4%
52200 SUBSCRIPTIONS & PUBLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300 UNIFORMS	2,100	2,100	3,428.41	360.53	4,789.18	-6,117.59	391.3%
52310 TRAINING-WORKSHOP-MTGS	11,935	11,935	2,276.90	.00	.00	9,658.10	19.1%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340 MEMBERSHIPS	975	975	.00	.00	.00	975.00	.0%

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52400 MINOR EQUIPMENT	8,850	8,850	2,824.99	.00	5,000.00	1,025.01	88.4%
52610 SUPPLIES SAFETY	2,810	2,810	262.49	.00	.00	2,547.51	9.3%
52900 MISC SUPPLIES	6,375	6,375	4,781.45	462.45	1,510.42	83.13	98.7%
53010 SERVICES PRINTING BINDING	1,750	1,750	.00	.00	500.00	1,250.00	28.6%
53020 INTERNAL PHOTOCOPING COSTS	3,500	3,500	1,493.57	442.46	1,589.58	416.85	88.1%
53110 SERVICES MEDICAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
53200 PROF SERVICES - OTHER	103,500	206,353	49,680.96	7,187.71	58,048.93	98,622.75	52.2%
53220 SERVICES LEGAL SERVICES	100,000	100,000	5,229.00	.00	3,332.04	91,438.96	8.6%
53250 ADVERTISING	2,500	2,500	395.00	.00	2,105.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	100,000	1,450,000	.00	.00	1,250,000.00	200,000.00	86.2%
54080 TELEPHONE CHGS	5,000	5,000	3,720.02	331.68	.00	1,279.98	74.4%
55030 VEHICLE MAINTENANCE	700	700	.00	.00	.00	700.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	60,000	.00	.00	.00	60,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	23,366	23,366	4,762.87	.00	.00	18,603.13	20.4%
59000 TRANSFERS OUT	18,858	0	.00	.00	.00	.00	.0%
59200 IT & DATA PROCESSING CHGS	49,945	49,945	33,296.64	4,162.08	.00	16,648.36	66.7%
59300 LIABILITY INSURANCE CHGS	42,169	42,169	28,112.72	3,514.09	.00	14,056.28	66.7%
59400 TELEPHONE CHGS HIPC	2,237	2,237	1,491.36	186.42	.00	745.64	66.7%
59500 FLEET EQUIP MAINT ISF CHG	17,120	17,120	7,428.80	814.64	.00	9,691.20	43.4%
59600 INDIRECT PRORATED CST CHG	84,931	84,931	56,620.64	7,077.58	.00	28,310.36	66.7%
59700 FACILITY CHG MAINTENANCE	13,666	14,945	9,110.64	1,138.83	.00	5,833.89	61.0%
59800 TRANSFERS OUT - CIP	0	2,068,478	1,248.43	.00	.00	2,067,229.95	.1%
TOTAL OTH. DEVPT FEES FUND	1,651,685	5,149,295	662,128.27	97,673.15	1,326,875.15	3,160,291.13	38.6%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	6,738	6,738	2,240.52	501.68	.00	4,497.48	33.3%
51000 CALPERS PENSION NORMAL COST	701	701	230.39	52.20	.00	470.61	32.9%
51010 CALPERS PENSION UAL	1,088	1,088	725.36	90.67	.00	362.64	66.7%
51160 CITY PAID EMPLOYEE BENEFITS	2,372	2,372	451.13	113.84	.00	1,920.87	19.0%
51300 WORKERS COMPENSATION	386	386	257.36	32.17	.00	128.64	66.7%
52320 MILEAGE REIMBURSEMENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	500.00	500.00	50.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	205,490	9,411.78	1,169.50	45,053.22	151,025.00	26.5%
53220 SERVICES LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	1,525,000	.00	.00	1,500,000.00	25,000.00	98.4%
59300 LIABILITY INSURANCE CHGS	500	500	333.36	41.67	.00	166.64	66.7%
TOTAL HOUSING SUC AGCY FUND	128,260	1,776,075	13,649.90	2,001.73	1,545,553.22	216,871.88	87.8%

429 CDC SUCCESSOR AGENCY FUND

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	59,200	.00	.00	.00	59,200.00	.0%
52900	MISC SUPPLIES	0	25,000	.00	.00	.00	25,000.00	.0%
53200	PROF SERVICES - OTHER	9,000	24,000	23,133.77	360.96	46,743.18	-45,876.95	291.2%
53210	SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220	SERVICES LEGAL SERVICES	0	25,000	23,250.00	3,800.00	36,750.00	-35,000.00	240.0%
53700	DEVELOPER REIMBURSEMENTS	0	2,157,329	2,031,951.00	.00	.00	125,378.00	94.2%
54030	UTILITY EXPENSE- WASTEWATER	0	25,000	1,400.71	244.39	.00	23,599.29	5.6%
54040	UTILITY EXPENSE WATER	0	25,000	2,174.10	345.37	.00	22,825.90	8.7%
55020	EQUIPMENT MAINTENANCE	0	25,000	.00	.00	.00	25,000.00	.0%
57500	PRINCIPAL PAYMENTS	0	3,822,800	3,210,900.00	303,800.00	.00	611,900.00	84.0%
57510	INTEREST & PENALTIES EXPENSE	0	1,205,883	1,205,881.50	580,035.75	.00	1.50	100.0%
59500	FLEET EQUIP MAINT ISF CHG	3,480	3,480	279.54	279.54	.00	3,200.46	8.0%
59800	TRANSFERS OUT - CIP	0	199,000	.00	.00	.00	199,000.00	.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	12,480	7,606,692	6,498,970.62	888,866.01	83,493.18	1,024,228.20	86.5%
481 DOWNTOWN IMPROVEMENT DISTRICT								
53200	PROF SERVICES - OTHER	85,716	168,400	6,255.75	.00	.00	162,143.87	3.7%
59800	TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	85,716	217,334	6,255.75	.00	.00	211,077.87	2.9%
500 BOND ASSESSMENT DISTRICTS								
52000	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400	MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
52900	MISC SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
53200	PROF SERVICES - OTHER	56,000	56,000	42,136.36	.00	13,898.03	-34.39	100.1%
53210	SERVICES AUDIT	500	500	.00	.00	.00	500.00	.0%
53250	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	11,141	11,141	10,152.15	.00	.00	988.85	91.1%
57500	PRINCIPAL PAYMENTS	2,375,000	2,375,000	2,375,000.00	.00	.00	.00	100.0%
57510	INTEREST & PENALTIES EXPENSE	1,663,422	1,663,422	1,661,685.73	807,452.79	.00	1,736.27	99.9%
59000	TRANSFERS OUT	51,216	51,216	.00	.00	.00	51,216.00	.0%
59600	INDIRECT PRORATED CST CHG	20,459	20,459	13,639.44	1,704.93	.00	6,819.56	66.7%
60500	DEBT OFFSET	0	0	-2,375,000.00	.00	.00	2,375,000.00	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	4,183,738	4,183,738	1,727,613.68	809,157.72	13,898.03	2,442,226.29	41.6%
541 DEVELOPER/OTHER DEPOSITS FUND								

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	15,705	5,450.17	.00	.00	10,254.49	34.7%
53200	PROF SERVICES - OTHER	0	6,455,869	215,343.42	9,118.50	232,943.01	6,007,582.68	6.9%
59800	TRANSFERS OUT - CIP	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	300,000	6,771,574	220,793.59	9,118.50	232,943.01	6,317,837.17	6.7%

542 PAYROLL CLEARING FUND

50400	VAC SICK COMP BUYBACK	3,488,707	3,488,707	2,102,259.68	159,832.19	.00	1,386,447.32	60.3%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	28,733.01	2,317.63	.00	-28,733.01	100.0%
53200	PROF SERVICES - OTHER	0	0	21,150.73	4,553.75	.00	-21,150.73	100.0%
53500	BANK CHARGES	0	0	400.00	.00	.00	-400.00	100.0%
	TOTAL PAYROLL CLEARING FUND	3,488,707	3,488,707	2,152,543.42	166,703.57	.00	1,336,163.58	61.7%

545 HOUSING AUTHORITY PAYROLL FUND

50000	SALARIES - REGULAR	3,620,996	3,620,996	2,066,466.77	260,109.55	.00	1,554,529.23	57.1%
50100	SALARIES - TEMPORARY	0	0	13,220.20	3,460.80	.00	-13,220.20	100.0%
50200	OVERTIME WAGES	0	0	49,599.53	3,560.33	.00	-49,599.53	100.0%
50410	WORKERS COMP SALARY CONTINUE	0	0	724.46	.00	.00	-724.46	100.0%
51000	CALPERS PENSION NORMAL COST	376,941	376,941	215,394.57	26,963.18	.00	161,546.43	57.1%
51010	CALPERS PENSION UAL	515,862	515,862	.00	.00	.00	515,862.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	267,707	267,707	169,115.59	21,066.77	.00	98,591.41	63.2%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.10	.00	.00	-.10	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,202,893	1,202,893	691,127.27	84,634.77	.00	511,765.73	57.5%
51210	RETIREE HEALTH INS PLAN	36,443	36,443	22,787.31	2,956.73	.00	13,655.69	62.5%
51400	AUTO ALLOWANCE	2,520	2,520	1,594.46	193.85	.00	925.54	63.3%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,026,878	6,026,878	3,233,546.26	402,945.98	.00	2,793,331.74	53.7%

561 OXNARD DOWNTOWN MGT DIST FUND

53310	COUNTY PROP TAX ADMIN CHG	0	0	460.65	.00	.00	-460.65	100.0%
57410	CONTRIBUTION TO OTHER AGCY	0	0	183,800.60	183,800.60	.00	-183,800.60	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	184,261.25	183,800.60	.00	-184,261.25	100.0%

571 CONTRIBUTIONS TRUST FUND

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571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	0	1,278.23	.00	.00	-1,278.23	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	246,489	5,575.46	900.00	.00	240,913.16	2.3%
52400	MINOR EQUIPMENT	0	97,044	.00	.00	.00	97,043.55	.0%
52620	SUPPLIES OTHER	0	65,478	13,979.55	1,005.90	1,780.10	49,718.41	24.1%
53020	INTERNAL PHOTOCOPIING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	0	781,799	3,364.20	.00	.00	778,434.81	.4%
55010	BUILDING MAINT & REPAIR	0	1,650,000	.00	.00	.00	1,650,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	2,845,885	24,197.44	1,905.90	1,780.10	2,819,907.64	.9%
601 WATER OPERATING FUND								
50000	SALARIES - REGULAR	6,096,709	6,096,709	3,389,993.82	414,820.66	.00	2,706,715.18	55.6%
50100	SALARIES - TEMPORARY	110,000	110,000	11,058.67	531.72	.00	98,941.33	10.1%
50200	OVERTIME WAGES	350,000	350,000	365,466.34	47,938.68	.00	-15,466.34	104.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,076.02	.00	.00	-1,076.02	100.0%
51000	CALPERS PENSION NORMAL COST	645,399	645,399	344,017.28	42,233.98	.00	301,381.72	53.3%
51010	CALPERS PENSION UAL	837,573	837,573	558,382.00	69,797.75	.00	279,191.00	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	256,508	256,508	149,605.89	18,491.25	.00	106,902.11	58.3%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.11	.00	.00	-.11	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,891,213	1,891,213	1,022,964.51	123,289.35	.00	868,248.49	54.1%
51210	RETIREE HEALTH INS PLAN	30,836	30,836	19,281.56	2,501.85	.00	11,554.44	62.5%
51300	WORKERS COMPENSATION	333,192	333,192	222,128.00	27,766.00	.00	111,064.00	66.7%
51400	AUTO ALLOWANCE	1,050	1,050	670.11	126.94	.00	379.89	63.8%
51420	TOOL AND EQUIPMENT ALLOWANCE	950	950	950.00	.00	.00	.00	100.0%
52000	POSTAGE	6,000	6,000	3,885.67	.00	.00	2,114.33	64.8%
52100	CHEMICALS	850,000	850,000	312,236.34	40,279.62	472,328.09	65,435.57	92.3%
52110	REPAIR PARTS	470,000	470,000	27,965.66	.00	198,678.68	243,355.66	48.2%
52200	SUBSCRIPTIONS & PUBLS	20,000	20,000	254.52	.00	.00	19,745.48	1.3%
52300	UNIFORMS	40,000	40,000	15,552.77	2,947.02	34,144.20	-9,696.97	124.2%
52310	TRAINING-WORKSHOP-MTGS	95,000	95,000	59,313.36	4,235.73	20,910.00	14,776.64	84.4%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	50,000	50,000	30,309.35	1,935.95	.00	19,690.65	60.6%
52350	OTHER EXPENSE REIMB	75,000	75,000	131,775.00	19,350.00	.00	-56,775.00	175.7%
52400	MINOR EQUIPMENT	1,250,000	1,428,792	779,902.36	63,338.97	364,750.68	284,138.96	80.1%
52510	PUBLIC OUTREACH	200,000	200,000	30,711.87	2,766.84	-6,074.34	175,362.47	12.3%
52610	SUPPLIES SAFETY	105,000	105,000	13,663.07	2,591.20	10,006.36	81,330.57	22.5%
52900	MISC SUPPLIES	27,000	27,000	128,030.61	18,553.36	205,588.76	-306,619.37	1235.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	0	0	19.95	.00	.00	-19.95	100.0%
53010 SERVICES PRINTING BINDING	120,000	120,000	5,757.37	.00	12,051.05	102,191.58	14.8%
53020 INTERNAL PHOTOCOPING COSTS	11,000	11,000	3,744.54	.00	.00	7,255.46	34.0%
53200 PROF SERVICES - OTHER	3,362,000	3,455,668	1,237,185.42	177,148.91	1,224,574.45	993,908.13	71.2%
53210 SERVICES AUDIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
53220 SERVICES LEGAL SERVICES	800,000	800,000	282,558.47	33,077.65	107,556.27	409,885.26	48.8%
53250 ADVERTISING	30,000	30,000	7,459.00	.00	.00	22,541.00	24.9%
53260 LEGAL ADVOCACY	22,000	22,000	12,244.96	.00	8,026.00	1,729.04	92.1%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	2,542.90	.00	.00	2,457.10	50.9%
53420 TEST MONITOR COMPLIANCE	70,000	70,000	69,353.59	34,717.45	80,747.61	-80,101.20	214.4%
54010 UTILITY EXPENSE-ELECTRIC	1,200,000	1,200,000	842,647.21	139,088.83	.00	357,352.79	70.2%
54020 UTILITY EXPENSE - GAS	5,000	5,000	680.62	75.36	.00	4,319.38	13.6%
54030 UTILITY EXPENSE- WASTEWATER	794,500	794,500	421,626.14	4,586.64	.00	372,873.86	53.1%
54040 UTILITY EXPENSE WATER	78,750	78,750	39,607.90	6,983.40	.00	39,142.10	50.3%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	7,160.25	1,649.50	.00	11,839.75	37.7%
54080 TELEPHONE CHGS	35,000	35,000	30,534.15	2,925.58	.00	4,465.85	87.2%
54100 WATER PURCHASES	27,000,000	27,000,000	13,603,144.24	1,279,388.14	.00	13,396,855.76	50.4%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	67.94	.00	.00	-67.94	100.0%
56040 CAPEX - MACHINERY/EQUIP	910,000	910,000	176,213.23	-3,696.69	.00	733,786.77	19.4%
57000 RENTALS & LEASES	285,000	285,000	281,461.98	24,055.38	404,837.55	-401,299.53	240.8%
57110 TAXES AND FILING FEES	200,000	200,000	150,811.43	100.00	.00	49,188.57	75.4%
57200 BAD DEBT EXPENSE	75,000	75,000	-2,625.64	-72.62	.00	77,625.64	-3.5%
57500 PRINCIPAL PAYMENTS	5,579,504	5,579,504	.00	.00	.00	5,579,504.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,820,352	8,820,352	3,711,295.02	.00	.00	5,109,056.98	42.1%
59000 TRANSFERS OUT	32,000	32,000	1,000.00	.00	.00	31,000.00	3.1%
59100 CUSTOMER BILLING CHARGES	1,520,974	1,520,974	1,013,982.64	126,747.83	.00	506,991.36	66.7%
59200 IT & DATA PROCESSING CHGS	692,569	692,569	461,712.56	57,714.07	.00	230,856.44	66.7%
59300 LIABILITY INSURANCE CHGS	363,158	363,158	243,397.64	30,424.75	.00	119,760.36	67.0%
59400 TELEPHONE CHGS HIPC	64,739	64,739	43,159.28	5,394.91	.00	21,579.72	66.7%
59500 FLEET EQUIP MAINT ISF CHG	452,128	452,128	226,756.52	24,119.81	.00	225,371.48	50.2%
59600 INDIRECT PRORATED CST CHG	1,274,976	1,274,976	849,983.92	106,247.99	.00	424,992.08	66.7%
59700 FACILITY CHG MAINTENANCE	185,626	202,992	123,750.64	15,468.83	.00	79,241.66	61.0%
59800 TRANSFERS OUT - CIP	27,280	25,610,801	4,622,226.96	.00	.00	20,988,574.41	18.0%
59900 TRANSFERS OUT - DEBT	0	27,280	6,962.46	.00	.00	20,317.54	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-102,250.45	-102,250.45	.00	102,250.45	100.0%
60300 INTERFUND ADVANCE OFFSET	0	0	144,646.56	.00	.00	-144,646.56	100.0%
TOTAL WATER OPERATING FUND	68,015,168	93,915,796	36,141,196.29	2,867,392.14	3,138,125.36	54,636,474.02	41.8%

602 WATER CIP FUND

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	7,481,643	899,101.92	118,242.34	4,181,502.27	2,401,038.64	67.9%
53270	CONSTRUCTION SERVICES	0	19,591,782	5,644,897.54	729,705.52	983,487.24	12,963,397.52	33.8%
56000	CAPEX - LAND EASEMENTS	0	85,276	8,012.50	.00	7,972.50	69,291.25	18.7%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	4,377	.00	.00	.00	4,377.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	111,345	.00	.00	.00	111,345.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	10,371,664	403,000.00	.00	142,970.00	9,825,694.26	5.3%
57800	FOR CONTINGENCIES	0	2,040,846	.00	.00	.00	2,040,845.70	.0%
59000	TRANSFERS OUT	0	4,270,868	286,326.12	29,949.73	.00	3,984,541.50	6.7%
	TOTAL WATER CIP FUND	0	43,957,801	7,241,338.08	877,897.59	5,315,932.01	31,400,530.87	28.6%
603 WATER DEVLPMT IMPACT FEES FUND								
59600	INDIRECT PRORATED CST CHG	21,294	21,294	14,196.00	1,774.50	.00	7,098.00	66.7%
59800	TRANSFERS OUT - CIP	0	10,517,420	826.30	.00	.00	10,516,593.27	.0%
	TOTAL WATER DEVLPMT IMPACT FEES F	21,294	10,538,714	15,022.30	1,774.50	.00	10,523,691.27	.1%
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	375,000	375,000	.00	.00	.00	375,000.00	.0%
59600	INDIRECT PRORATED CST CHG	4,426	4,426	2,950.64	368.83	.00	1,475.36	66.7%
59800	TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL WATER CAP FACILITY FUND	379,426	779,426	2,950.64	368.83	.00	776,475.36	.4%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,401	1,401	934.00	116.75	.00	467.00	66.7%
59800	TRANSFERS OUT - CIP	0	240,784	.00	.00	.00	240,784.00	.0%
	TOTAL WATER RESOURCE FEE FUND	1,401	242,185	934.00	116.75	.00	241,251.00	.4%
607 WATER BOND 2021 (2004) FUND								
59800	TRANSFERS OUT - CIP	0	1,350,000	.00	.00	.00	1,350,000.00	.0%

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607	WATER BOND 2021 (2004) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021 (2004) FUND	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	327,368	327,368	165,595.38	22,701.78	.00	161,772.62	50.6%
50200	OVERTIME WAGES	8,000	8,000	835.52	107.88	.00	7,164.48	10.4%
51000	CALPERS PENSION NORMAL COST	32,483	32,483	16,513.94	2,333.72	.00	15,969.06	50.8%
51010	CALPERS PENSION UAL	43,533	43,533	29,022.00	3,627.75	.00	14,511.00	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	46,502	46,502	30,685.96	3,780.20	.00	15,816.04	66.0%
51160	CITY PAID EMPLOYEE BENEFITS	98,160	98,160	50,653.03	6,801.76	.00	47,506.97	51.6%
51300	WORKERS COMPENSATION	18,781	18,781	12,520.64	1,565.08	.00	6,260.36	66.7%
52000	POSTAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
52400	MINOR EQUIPMENT	100,000	100,000	27,636.26	1,788.12	77,413.83	-5,050.09	105.1%
53010	SERVICES PRINTING BINDING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53200	PROF SERVICES - OTHER	350,000	350,000	292,861.69	24,246.55	105,100.96	-47,962.65	113.7%
53420	TEST MONITOR COMPLIANCE	200,000	200,000	84,750.42	28,257.29	70,960.38	44,289.20	77.9%
59000	TRANSFERS OUT	30,000	30,000	5,240.00	.00	.00	24,760.00	17.5%
59200	IT & DATA PROCESSING CHGS	35,996	35,996	23,997.36	2,999.67	.00	11,998.64	66.7%
59300	LIABILITY INSURANCE CHGS	20,333	20,333	13,555.36	1,694.42	.00	6,777.64	66.7%
59400	TELEPHONE CHGS HIPC	1,495	1,495	996.64	124.58	.00	498.36	66.7%
59600	INDIRECT PRORATED CST CHG	85,205	85,205	56,803.36	7,100.42	.00	28,401.64	66.7%
59800	TRANSFERS OUT - CIP	0	756,281	2,878.64	.00	.00	753,402.67	.4%
	TOTAL WATER SECURITY-CONT PREV FU	1,432,856	2,189,137	814,546.20	107,129.22	253,475.17	1,121,115.94	48.8%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	4,234,606	238,626.88	.00	.00	3,995,978.95	5.6%
	TOTAL WATER BOND 2021A REV BOND F	0	4,234,606	238,626.88	.00	.00	3,995,978.95	5.6%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	7,204,946	7,204,946	4,215,945.54	529,079.68	.00	2,989,000.46	58.5%
50100	SALARIES - TEMPORARY	245,000	245,000	28,671.48	.00	.00	216,328.52	11.7%
50200	OVERTIME WAGES	403,000	403,000	321,919.25	42,744.37	.00	81,080.75	79.9%
50410	WORKERS COMP SALARY CONTINUE	0	0	8,679.00	.00	.00	-8,679.00	100.0%
51000	CALPERS PENSION NORMAL COST	759,445	759,445	427,104.97	53,030.53	.00	332,340.03	56.2%

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51010 CALPERS PENSION UAL	942,160	942,160	628,106.72	78,513.34	.00	314,053.28	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	360,582	360,582	206,837.54	25,811.63	.00	153,744.46	57.4%
51160 CITY PAID EMPLOYEE BENEFITS	2,246,058	2,246,058	1,246,012.04	153,558.77	.00	1,000,045.96	55.5%
51210 RETIREE HEALTH INS PLAN	51,580	51,580	32,252.80	4,184.91	.00	19,327.20	62.5%
51300 WORKERS COMPENSATION	419,213	419,213	280,991.26	34,934.41	.00	138,221.74	67.0%
51400 AUTO ALLOWANCE	1,050	1,050	670.11	126.94	.00	379.89	63.8%
52000 POSTAGE	11,500	11,500	3,299.82	.00	.00	8,200.18	28.7%
52100 CHEMICALS	1,875,000	1,875,000	1,173,781.21	313,797.94	634,315.22	66,903.57	96.4%
52110 REPAIR PARTS	381,000	407,000	134,290.97	5,039.45	136,916.11	135,792.92	66.6%
52200 SUBSCRIPTIONS & PUBLS	100	100	.00	.00	.00	100.00	.0%
52300 UNIFORMS	64,000	71,200	20,586.73	5,802.33	43,296.82	7,316.45	89.7%
52310 TRAINING-WORKSHOP-MTGS	100,000	119,000	25,697.54	10,408.45	51,950.00	41,352.46	65.3%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	2,700.00	2,700.00	.00	7,300.00	27.0%
52340 MEMBERSHIPS	43,550	43,550	30,910.90	1,826.95	.00	12,639.10	71.0%
52400 MNOR EQUIPMENT	865,000	969,000	523,809.82	62,229.51	459,319.45	-14,129.27	101.5%
52610 SUPPLIES SAFETY	90,000	103,800	29,562.54	3,548.65	60,666.61	13,570.85	98.9%
52900 MISC SUPPLIES	40,000	126,200	29,376.13	4,478.30	84,192.64	12,631.23	90.0%
53000 SOFTWARE EXPENSE	0	25,000	6,670.04	1,048.01	15,426.18	2,903.78	88.4%
53010 SERVICES PRINTING BINDING	16,000	21,500	4,690.20	847.66	10,027.86	6,781.94	68.5%
53020 INTERNAL PHOTOCOPING COSTS	4,000	4,000	2,158.85	.00	.00	1,841.15	54.0%
53110 SERVICES MEDICAL	4,800	4,800	875.00	.00	.00	3,925.00	18.2%
53200 PROF SERVICES - OTHER	4,406,000	3,532,222	1,063,529.59	76,939.38	1,607,105.01	861,587.40	75.6%
53220 SERVICES LEGAL SERVICES	300,000	300,000	295.00	.00	4,706.00	294,999.00	1.7%
53250 ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00	.0%
53260 LEGAL ADVOCACY	11,000	11,000	5,637.65	.00	3,852.00	1,510.35	86.3%
53420 TEST MONITOR COMPLIANCE	400,000	665,000	456,635.83	146,344.40	180,927.27	27,436.90	95.9%
54010 UTILITY EXPENSE-ELECTRIC	1,560,918	1,605,918	1,114,882.42	149,124.93	.00	491,035.58	69.4%
54020 UTILITY EXPENSE - GAS	250,000	250,000	134,116.67	13,256.09	93,028.75	22,854.58	90.9%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	8,837.48	47.54	.00	6,162.52	58.9%
54040 UTILITY EXPENSE WATER	90,000	90,000	76,233.77	8,044.82	.00	13,766.23	84.7%
54050 UTIL EXP REFUSE AND DISPOSE	1,500,000	1,500,000	791,775.30	9,589.92	691,707.43	16,517.27	98.9%
54080 TELEPHONE CHGS	46,000	71,000	47,851.61	6,316.94	.00	23,148.39	67.4%
54090 UNLEADED FUEL	160,000	249,500	43,941.70	.00	203,925.84	1,632.46	99.3%
55010 BUILDING MAINT & REPAIR	80,000	80,000	15,120.18	14,552.85	271.38	64,608.44	19.2%
55020 EQUIPMENT MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
55030 VEHICLE MAINTENANCE	90,033	122,533	43,209.81	2,059.70	66,544.78	12,778.41	89.6%
56040 CAPEX - MACHINERY/EQUIP	1,782,500	1,817,500	441,332.09	83,850.27	1,056,117.62	320,050.29	82.4%
57000 RENTALS & LEASES	240,000	441,600	193,293.14	22,143.68	122,541.14	125,765.72	71.5%
57110 TAXES AND FILING FEES	285,000	285,100	267,441.93	1,893.00	.00	17,658.07	93.8%
57200 BAD DEBT EXPENSE	40,000	40,000	-9,561.49	-44.33	.00	49,561.49	-23.9%
57500 PRINCIPAL PAYMENTS	5,550,000	5,550,000	.00	.00	.00	5,550,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,880,500	3,880,500	1,632,778.68	.00	.00	2,247,721.32	42.1%
59000 TRANSFERS OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
59100 CUSTOMER BILLING CHARGES	608,390	608,390	405,593.36	50,699.17	.00	202,796.64	66.7%

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59200 IT & DATA PROCESSING CHGS	779,049	779,049	519,366.08	64,920.76	.00	259,682.92	66.7%
59300 LIABILITY INSURANCE CHGS	367,161	367,161	246,066.36	30,758.34	.00	121,094.64	67.0%
59400 TELEPHONE CHGS HIPC	141,352	141,352	94,234.64	11,779.33	.00	47,117.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	42,391	42,391	25,319.89	1,239.63	.00	17,071.11	59.7%
59600 INDIRECT PRORATED CST CHG	1,259,754	1,259,754	839,835.92	104,979.49	.00	419,918.08	66.7%
59700 FACILITY CHG MAINTENANCE	140,049	153,151	93,366.00	11,670.75	.00	59,785.33	61.0%
59800 TRANSFERS OUT - CIP	13,930,960	37,825,145	787,331.22	.00	.00	37,037,813.61	2.1%
59900 TRANSFERS OUT - DEBT	0	30,960	7,901.58	.00	.00	23,058.42	25.5%
60200 CAPITAL ASSET OFFSET	0	0	-96,123.03	-28,328.53	.00	96,123.03	100.0%
TOTAL WASTEWATER OPERATING FUND	54,224,041	78,268,910	18,635,843.84	2,115,549.96	5,526,838.11	54,106,228.21	30.9%

612 WASTEWATER CIP FUND

53200 PROF SERVICES - OTHER	200,000	9,236,026	1,632,065.55	112,010.08	5,061,039.31	2,542,921.52	72.5%
53270 CONSTRUCTION SERVICES	13,700,000	82,349,576	9,995,498.05	3,870,256.17	38,304,451.95	34,049,625.80	58.7%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	3,346,843	.00	.00	.00	3,346,843.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	1,917,559	.00	.00	790,397.00	1,127,162.00	41.2%
57800 FOR CONTINGENCIES	0	1,316,500	.00	.00	.00	1,316,500.00	.0%
59000 TRANSFERS OUT	0	5,001,325	168,699.73	27,477.91	.00	4,832,625.46	3.4%
TOTAL WASTEWATER CIP FUND	13,900,000	103,167,829	11,796,263.33	4,009,744.16	44,155,888.26	47,215,677.78	54.2%

613 WASTEWATER CONNECTION FEE FUND

53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,175,000	1,175,000	.00	.00	.00	1,175,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	20,024	20,024	13,349.36	1,668.67	.00	6,674.64	66.7%
TOTAL WASTEWATER CONNECTION FEE F	1,195,024	1,315,504	13,349.36	1,668.67	.00	1,302,154.64	1.0%

617 WASTEWATER BOND FUNDED CIP

59800 TRANSFERS OUT - CIP	0	64,182,739	2,667,858.44	.00	.00	61,514,880.45	4.2%
TOTAL WASTEWATER BOND FUNDED CIP	0	64,182,739	2,667,858.44	.00	.00	61,514,880.45	4.2%

631 SOLID WASTE OPERATING FUND

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	12,463,439	12,577,710	7,288,028.85	934,422.15	.00	5,289,681.15	57.9%
50100	SALARIES - TEMPORARY	56,461	206,461	20,847.41	3,723.15	.00	185,613.59	10.1%
50200	OVERTIME WAGES	1,630,283	1,640,283	2,660,824.10	261,496.52	.00	-1,020,541.10	162.2%
50410	WORKERS COMP SALARY CONTINUE	0	0	52,588.73	7,555.20	.00	-52,588.73	100.0%
51000	CALPERS PENSION NORMAL COST	1,306,426	1,318,707	754,452.43	96,629.64	.00	564,254.57	57.2%
51010	CALPERS PENSION UAL	2,030,156	2,054,099	1,369,399.44	171,174.93	.00	684,699.56	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	668,599	675,372	392,534.21	49,270.40	.00	282,837.79	58.1%
51040	EARLY RETIREMENT INCENTIVE	24,617	24,617	24,616.59	.00	.00	.41	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,515,806	4,566,048	2,708,746.82	335,439.26	.00	1,857,301.18	59.3%
51210	RETIREE HEALTH INS PLAN	52,141	52,141	32,603.38	4,230.40	.00	19,537.62	62.5%
51300	WORKERS COMPENSATION	897,976	867,044	578,029.36	72,253.67	.00	289,014.64	66.7%
51400	AUTO ALLOWANCE	1,050	1,050	670.11	126.94	.00	379.89	63.8%
51420	TOOL AND EQUIPMENT ALLOWANCE	14,250	14,250	13,775.00	.00	.00	475.00	96.7%
52000	POSTAGE	3,000	3,000	976.21	190.14	.00	2,023.79	32.5%
52110	REPAIR PARTS	190,000	190,000	95,841.08	2,230.56	29,911.94	64,246.98	66.2%
52200	SUBSCRIPTIONS & PUBLS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	150,000	150,000	95,823.08	10,653.02	27,508.42	26,668.50	82.2%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	9,063.32	2,163.26	.00	20,936.68	30.2%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	1,695.00	.00	.00	8,305.00	17.0%
52400	MINOR EQUIPMENT	1,202,800	1,196,704	672,775.54	144,614.26	319,607.80	204,320.58	82.9%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	79,000	79,000	36,741.72	3,233.43	18,815.53	23,442.75	70.3%
52900	MISC SUPPLIES	37,000	37,000	15,567.64	2,335.00	10,749.34	10,683.02	71.1%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53020	INTERNAL PHOTOCOPIING COSTS	6,691	6,691	2,772.04	.00	.00	3,918.96	41.4%
53200	PROF SERVICES - OTHER	1,877,312	1,897,312	772,832.48	94,539.64	869,399.50	255,080.02	86.6%
53250	ADVERTISING	89,500	104,501	16,755.00	6,085.00	.00	6,715.00	22.5%
53260	LEGAL ADVOCACY	15,000	15,000	5,637.65	.00	3,850.00	5,512.35	63.3%
53500	BANK CHARGES	37,180	37,180	14,280.36	.00	22,899.64	.00	100.0%
54010	UTILITY EXPENSE-ELECTRIC	110,151	110,151	93,628.04	8,975.63	.00	16,522.96	85.0%
54020	UTILITY EXPENSE - GAS	2,600	2,600	490.94	.00	.00	2,109.06	18.9%
54030	UTILITY EXPENSE- WASTEWATER	1,800	1,800	1,172.18	138.90	.00	627.82	65.1%
54040	UTILITY EXPENSE WATER	18,000	18,000	6,396.09	734.85	.00	11,603.91	35.5%
54050	UTIL EXP REFUSE AND DISPOSE	10,700,000	10,640,750	6,096,761.00	937,688.70	4,050,891.91	493,097.09	95.4%
54080	TELEPHONE CHGS	50,000	50,000	29,590.53	3,451.35	.00	20,409.47	59.2%
54090	UNLEADED FUEL	245,000	245,000	136,881.72	14,596.02	107,131.60	986.68	99.6%
54200	RECYCLES BUY BACK	2,700,000	2,700,000	935,631.61	126,718.47	.00	1,764,368.39	34.7%
54300	GREENWASTE PROCESSING	1,000,000	850,000	465,117.43	45,353.06	334,882.57	50,000.00	94.1%
54400	SUPP WASTE HAULING	1,500,000	1,500,000	753,385.22	83,664.22	307,280.88	439,333.90	70.7%
55010	BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	18,291.68	131,708.32	12.2%
55030	VEHICLE MAINTENANCE	200,000	200,000	96,500.00	12,010.00	17,500.00	86,000.00	57.0%
56040	CAPEX - MACHINERY/EQUIP	515,000	534,300	145,991.32	136,360.99	70.38	388,238.30	27.3%
57000	RENTALS & LEASES	1,414,235	1,382,096	680,098.74	91,235.17	724,098.72	-22,101.46	101.6%

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57110 TAXES AND FILING FEES	75,000	75,000	32,872.49	2,028.89	.00	42,127.51	43.8%
57200 BAD DEBT EXPENSE	30,000	30,000	-3,405.99	.00	.00	33,405.99	-11.4%
57500 PRINCIPAL PAYMENTS	1,928,565	1,928,565	959,810.61	.00	.00	968,754.39	49.8%
57510 INTEREST & PENALTIES EXPENSE	174,885	174,885	64,309.96	.00	.00	110,575.04	36.8%
59000 TRANSFERS OUT	50,000	50,000	1,049.88	.00	.00	48,950.12	2.1%
59100 CUSTOMER BILLING CHARGES	912,584	912,584	608,389.36	76,048.67	.00	304,194.64	66.7%
59200 IT & DATA PROCESSING CHGS	1,777,675	1,705,682	1,137,121.28	142,140.16	.00	568,560.72	66.7%
59300 LIABILITY INSURANCE CHGS	793,645	800,761	535,133.08	66,891.68	.00	265,627.92	66.8%
59400 TELEPHONE CHGS HIPC	38,318	38,318	25,545.36	3,193.17	.00	12,772.64	66.7%
59500 FLEET EQUIP MAINT ISF CHG	4,171,212	4,140,900	2,383,994.02	335,283.68	.00	1,756,905.98	57.6%
59600 INDIRECT PRORATED CST CHG	1,786,879	1,786,879	1,191,252.72	148,906.59	.00	595,626.28	66.7%
59700 FACILITY CHG MAINTENANCE	125,453	137,190	83,635.28	10,454.41	.00	53,554.52	61.0%
59800 TRANSFERS OUT - CIP	77,948	4,686,048	317,545.23	.00	.00	4,368,502.47	6.8%
59900 TRANSFERS OUT - DEBT	0	77,948	19,894.28	.00	.00	58,053.72	25.5%
60500 DEBT OFFSET	0	0	-967,516.76	.00	.00	967,516.76	100.0%
TOTAL SOLID WASTE OPERATING FUND	57,956,632	62,702,621	33,469,153.17	4,448,241.18	6,869,604.91	22,363,862.84	64.3%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	0	310,638	14,150.39	230.91	5,394.31	291,093.37	6.3%
53270 CONSTRUCTION SERVICES	0	3,705,500	387,626.11	70,810.11	1,067,693.74	2,250,180.62	39.3%
56040 CAPEX - MACHINERY/EQUIP	0	289,312	.00	.00	.00	289,311.95	.0%
57800 FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000 TRANSFERS OUT	0	177,447	47,902.18	4,596.61	.00	129,545.03	27.0%
TOTAL SOLID WASTE CIP FUND	0	4,985,398	449,678.68	75,637.63	1,073,088.05	3,462,630.97	30.5%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	163,000	163,000	112,796.40	18,419.75	50,203.60	.00	100.0%
59800 TRANSFERS OUT - CIP	0	299,350	.00	.00	.00	299,350.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV	163,000	462,350	112,796.40	18,419.75	50,203.60	299,350.00	35.3%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	72,000	72,000	.00	.00	.00	72,000.00	.0%

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54030 UTILITY EXPENSE- WASTEWATER	4,588	4,588	1,229.40	120.38	.00	3,358.60	26.8%
54040 UTILITY EXPENSE WATER	10,493	10,493	6,632.67	657.39	.00	3,860.33	63.2%
54050 UTIL EXP REFUSE AND DISPOSE	21,336	21,336	15,657.84	1,705.44	.00	5,678.16	73.4%
55010 BUILDING MAINT & REPAIR	120,857	120,857	8,239.30	296.44	65,695.81	46,921.89	61.2%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
TOTAL PERFORMING ARTS CENTER FUND	229,474	229,474	31,759.21	2,779.65	65,695.81	132,018.98	42.5%

651 GOLF COURSE OPERATING FUND

50000 SALARIES - REGULAR	26,173	26,173	16,326.44	2,051.24	.00	9,846.56	62.4%
51000 CALPERS PENSION NORMAL COST	2,725	2,725	1,535.41	213.54	.00	1,189.59	56.3%
51010 CALPERS PENSION UAL	1,632	1,632	1,088.00	136.00	.00	544.00	66.7%
51160 CITY PAID EMPLOYEE BENEFITS	5,134	5,134	3,239.80	399.16	.00	1,894.20	63.1%
51300 WORKERS COMPENSATION	1,460	1,460	973.36	121.67	.00	486.64	66.7%
52400 MINOR EQUIPMENT	347,800	347,800	204,004.09	.00	.00	143,795.91	58.7%
53020 INTERNAL PHOTOCOPYING COSTS	0	0	362.35	.00	.00	-362.35	100.0%
53200 PROF SERVICES - OTHER	4,067,821	4,999,160	2,249,852.87	.00	11,681.24	2,737,625.89	45.2%
53210 SERVICES AUDIT	10,000	10,000	20,000.00	.00	.00	-10,000.00	200.0%
53500 BANK CHARGES	106,517	106,517	110,042.80	23,914.74	.00	-3,525.80	103.3%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	161,620.73	.00	.00	72,379.27	69.1%
54040 UTILITY EXPENSE WATER	430,000	430,000	207,800.08	.00	.00	222,199.92	48.3%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	5,460.77	.00	.00	9,539.23	36.4%
54070 INTERNET CHARGES	12,894	12,894	2,359.00	.00	.00	10,535.00	18.3%
54080 TELEPHONE CHGS	8,800	8,800	7,046.00	.00	.00	1,754.00	80.1%
55030 VEHICLE MAINTENANCE	35,052	33,002	26,552.00	.00	.00	6,450.00	80.5%
56040 CAPEX - MACHINERY/EQUIP	100,000	100,000	.00	.00	11,319.50	88,680.50	11.3%
57110 TAXES AND FILING FEES	24,502	26,552	.00	.00	.00	26,552.00	.0%
57500 PRINCIPAL PAYMENTS	144,647	144,647	144,646.56	.00	.00	.44	100.0%
57510 INTEREST & PENALTIES EXPENSE	14,694	14,694	14,693.50	.00	.00	.50	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	61,578.90	.00	.00	64,421.10	48.9%
59200 IT & DATA PROCESSING CHGS	1,353	1,353	902.00	112.75	.00	451.00	66.7%
59300 LIABILITY INSURANCE CHGS	1,391	1,391	927.36	115.92	.00	463.64	66.7%
59400 TELEPHONE CHGS HIPC	10,962	10,962	7,308.00	913.50	.00	3,654.00	66.7%
59600 INDIRECT PRORATED CST CHG	48,464	48,464	32,309.36	4,038.67	.00	16,154.64	66.7%
59800 TRANSFERS OUT - CIP	0	588,786	21,162.51	.00	.00	567,623.81	3.6%
60300 INTERFUND ADVANCE OFFSET	0	0	-144,646.56	.00	.00	144,646.56	100.0%
TOTAL GOLF COURSE OPERATING FUND	5,777,021	7,297,146	3,157,145.33	32,017.19	23,000.74	4,117,000.25	43.6%

652 GOLF COURSE CIP FUND

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	157,236	23,670.70	1,077.00	103,838.87	29,726.75	81.1%
53270	CONSTRUCTION SERVICES	0	426,550	.00	.00	.00	426,550.00	.0%
56010	CAPEX - BUILDINGS	0	510,000	.00	.00	.00	510,000.00	.0%
59000	TRANSFERS OUT	0	95,000	5,730.57	2,168.42	.00	89,269.43	6.0%
	TOTAL GOLF COURSE CIP FUND	0	1,188,786	29,401.27	3,245.42	103,838.87	1,055,546.18	11.2%

701 PUBLIC LIAB & PROP INSUR ISF

50000	SALARIES - REGULAR	186,624	186,624	102,872.90	12,911.43	.00	83,751.10	55.1%
51000	CALPERS PENSION NORMAL COST	18,227	18,227	10,664.96	1,344.10	.00	7,562.04	58.5%
51010	CALPERS PENSION UAL	16,869	16,869	11,246.00	1,405.75	.00	5,623.00	66.7%
51030	RETIREMENT ENHANCEMENT PLAN	33,181	33,181	10,592.56	1,327.65	.00	22,588.44	31.9%
51160	CITY PAID EMPLOYEE BENEFITS	46,991	46,991	23,410.45	3,045.00	.00	23,580.55	49.8%
51300	WORKERS COMPENSATION	10,323	10,323	6,882.00	860.25	.00	3,441.00	66.7%
51400	AUTO ALLOWANCE	210	210	132.79	16.15	.00	77.21	63.2%
52000	POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200	SUBSCRIPTIONS & PUBLS	275	275	.00	.00	.00	275.00	.0%
52310	TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320	MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400	MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900	MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010	SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200	PROF SERVICES - OTHER	270,000	270,000	175,013.91	17,427.17	96,099.09	-1,113.00	100.4%
53220	SERVICES LEGAL SERVICES	15,113	15,113	2,632.50	.00	2,515.00	9,965.50	34.1%
55010	BUILDING MAINT & REPAIR	3,324	3,324	.00	.00	.00	3,324.00	.0%
58050	LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200	PHYSICAL DMG INS NON AUTO	1,635,000	1,635,000	1,339,768.00	.00	26,548.00	268,684.00	83.6%
58300	EXCESS LIABILITY INS	3,300,000	3,300,000	2,765,470.00	.00	.00	534,530.00	83.8%
58400	LIABILITY CLAIMS EXPENSE	2,500,000	2,500,000	2,001,705.31	162,940.62	.00	498,294.69	80.1%
58500	WORKERS COMP CLAIMS	316,768	316,768	.00	.00	.00	316,768.00	.0%
59300	LIABILITY INSURANCE CHGS	15,622	15,622	10,414.64	1,301.83	.00	5,207.36	66.7%
59600	INDIRECT PRORATED CST CHG	93,938	93,938	62,625.36	7,828.17	.00	31,312.64	66.7%
	TOTAL PUBLIC LIAB & PROP INSUR IS	8,575,923	8,575,923	6,523,431.38	210,408.12	125,162.09	1,927,329.53	77.5%

702 WORKERS COMP INSUR ISF

50000	SALARIES - REGULAR	493,337	493,337	250,043.39	31,640.42	.00	243,293.61	50.7%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000 CALPERS PENSION NORMAL COST	51,356	51,356	25,960.20	3,293.75	.00	25,395.80	50.5%
51010 CALPERS PENSION UAL	42,989	42,989	28,659.36	3,582.42	.00	14,329.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	13,649	13,649	8,473.95	1,062.11	.00	5,175.05	62.1%
51160 CITY PAID EMPLOYEE BENEFITS	109,149	109,149	52,693.87	6,404.46	.00	56,455.13	48.3%
51210 RETIREE HEALTH INS PLAN	1,682	1,682	1,051.70	136.46	.00	630.30	62.5%
51300 WORKERS COMPENSATION	21,715	21,715	14,476.64	1,809.58	.00	7,238.36	66.7%
51400 AUTO ALLOWANCE	210	210	132.87	16.15	.00	77.13	63.3%
52000 POSTAGE	63	63	55.13	.00	.00	7.87	87.5%
52310 TRAINING-WORKSHOP-MTGS	432	432	1,947.00	1,597.00	.00	-1,515.00	450.7%
52320 MILEAGE REIMBURSEMENTS	0	0	127.06	.00	.00	-127.06	100.0%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	209.92	46.10	290.08	450.00	52.6%
53020 INTERNAL PHOTOCOPING COSTS	400	400	.00	.00	.00	400.00	.0%
53200 PROF SERVICES - OTHER	328,000	328,000	154,697.06	21,264.58	160,551.98	12,750.96	96.1%
54080 TELEPHONE CHGS	0	0	818.96	129.56	.00	-818.96	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	145,448.38	.00	.00	329,551.62	30.6%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	25,398.86	10,311.30	8,545.00	141,056.14	19.4%
58300 EXCESS LIABILITY INS	675,000	675,000	637,929.00	.00	.00	37,071.00	94.5%
58500 WORKERS COMP CLAIMS	7,263,313	7,263,313	3,501,429.43	296,949.47	30,732.50	3,731,151.07	48.6%
59300 LIABILITY INSURANCE CHGS	36,572	36,572	24,381.36	3,047.67	.00	12,190.64	66.7%
59600 INDIRECT PRORATED CST CHG	229,099	229,099	152,732.64	19,091.58	.00	76,366.36	66.7%
TOTAL WORKERS COMP INSUR ISF	9,917,981	9,917,981	5,026,666.78	400,382.61	200,119.56	4,691,194.66	52.7%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	917,673	917,673	511,467.33	68,437.03	.00	406,205.67	55.7%
50100 SALARIES - TEMPORARY	0	0	16,714.75	.00	.00	-16,714.75	100.0%
50200 OVERTIME WAGES	0	0	397.94	93.69	.00	-397.94	100.0%
51000 CALPERS PENSION NORMAL COST	95,530	95,530	52,755.00	7,091.98	.00	42,775.00	55.2%
51010 CALPERS PENSION UAL	145,781	145,781	97,187.28	12,148.41	.00	48,593.72	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	50,844	50,844	25,583.53	3,233.07	.00	25,260.47	50.3%
51160 CITY PAID EMPLOYEE BENEFITS	340,217	340,217	191,986.44	25,055.29	.00	148,230.56	56.4%
51210 RETIREE HEALTH INS PLAN	6,167	6,167	3,856.30	500.37	.00	2,310.70	62.5%
51300 WORKERS COMPENSATION	50,919	50,919	33,946.00	4,243.25	.00	16,973.00	66.7%
51400 AUTO ALLOWANCE	2,625	2,625	1,716.30	201.92	.00	908.70	65.4%
52000 POSTAGE	238,560	238,560	145,970.81	19,864.44	95,701.99	-3,112.80	101.3%
52200 SUBSCRIPTIONS & PUBLS	24,000	24,000	8,065.03	1,206.64	334.97	15,600.00	35.0%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	245.00	135.00	.00	755.00	24.5%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	5,000	5,000	2,062.28	350.45	2,501.78	435.94	91.3%

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53010 SERVICES PRINTING BINDING	74,258	74,258	30,884.86	4,211.19	35,389.15	7,983.99	89.2%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	2,353.43	.00	405.10	2,056.47	57.3%
53200 PROF SERVICES - OTHER	68,959	68,959	21,391.73	3,434.72	42,971.01	4,596.26	93.3%
53500 BANK CHARGES	475,860	475,860	199,133.90	15,709.35	164,866.26	111,859.84	76.5%
54080 TELEPHONE CHGS	551	551	414.78	52.50	.00	136.22	75.3%
55020 EQUIPMENT MAINTENANCE	52,662	52,662	.00	.00	.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES	29,286	29,286	5,969.75	.00	.00	23,316.25	20.4%
59200 IT & DATA PROCESSING CHGS	120,542	120,542	80,361.36	10,045.17	.00	40,180.64	66.7%
59300 LIABILITY INSURANCE CHGS	77,054	77,054	51,369.36	6,421.17	.00	25,684.64	66.7%
59400 TELEPHONE CHGS HIPC	19,980	19,980	13,320.00	1,665.00	.00	6,660.00	66.7%
59600 INDIRECT PRORATED CST CHG	194,039	194,039	129,359.36	16,169.92	.00	64,679.64	66.7%
59700 FACILITY CHG MAINTENANCE	45,245	49,478	30,163.36	3,770.42	.00	19,314.55	61.0%
TOTAL CUSTOMER BILLING OPS ISF	3,043,732	3,047,965	1,656,675.88	204,040.98	342,170.26	1,049,118.77	65.6%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	4,185,991	4,185,991	1,168,605.94	164,232.85	.00	3,017,385.06	27.9%
50100 SALARIES - TEMPORARY	65,420	65,420	74,630.00	16,685.00	30,000.00	-39,210.00	159.9%
50200 OVERTIME WAGES	50,000	50,000	43,224.31	10,679.49	.00	6,775.69	86.4%
51000 CALPERS PENSION NORMAL COST	421,521	421,521	118,746.79	16,899.24	.00	302,774.21	28.2%
51010 CALPERS PENSION UAL	380,912	380,912	253,941.28	31,742.66	.00	126,970.72	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	84,262	84,262	52,837.33	6,664.04	.00	31,424.67	62.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,007,129	1,007,129	303,300.24	42,545.47	.00	703,828.76	30.1%
51210 RETIREE HEALTH INS PLAN	12,334	12,334	7,712.63	1,000.74	.00	4,621.37	62.5%
51300 WORKERS COMPENSATION	233,656	233,656	155,770.72	19,471.34	.00	77,885.28	66.7%
51400 AUTO ALLOWANCE	4,200	4,200	1,938.48	323.08	.00	2,261.52	46.2%
52000 POSTAGE	0	0	5.04	.00	.00	-5.04	100.0%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	200	200	.00	.00	.00	200.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52400 MINOR EQUIPMENT	106,000	106,000	183,887.78	35,283.61	327,239.42	-405,127.20	482.2%
52900 MISC SUPPLIES	0	0	29,670.52	4,062.52	17,355.91	-47,026.43	100.0%
53000 SOFTWARE EXPENSE	0	0	822,744.46	588,081.93	83,440.04	-906,184.50	100.0%
53001 SOFTWARE SUBSCRIPTION	50,000	210,110	1,409,763.07	174,603.68	565,777.48	-1,765,430.55	940.2%
53002 IT MAINT/SUPPORT - ANNUAL	0	0	6,489.76	.00	.00	-6,489.76	100.0%
53003 IT PERPETUAL LICENSE	425,000	425,000	16,589.93	.00	.00	408,410.07	3.9%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	1,669.34	.00	.00	17,076.66	8.9%
53200 PROF SERVICES - OTHER	3,978,595	4,254,595	227,075.86	51,762.42	635,524.90	3,391,994.24	20.3%
53290 OUTSIDE SERVICES	155,000	155,000	50,493.22	.00	.00	104,506.78	32.6%
53400 PROFESSIONAL SERVICES - HR	7,539	7,539	.00	.00	11,230.90	-3,691.90	149.0%
53500 BANK CHARGES	0	0	428.50	.00	.00	-428.50	100.0%

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54070 INTERNET CHARGES	123,540	123,540	70,809.35	9,937.63	43,200.00	9,530.65	92.3%
54080 TELEPHONE CHGS	615,300	615,300	240,833.29	44,538.35	4,636.49	369,830.22	39.9%
55020 EQUIPMENT MAINTENANCE	0	0	3,595.00	.00	.00	-3,595.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	100,000	62,948.88	6,160.73	37,051.12	.00	100.0%
57000 RENTALS & LEASES	0	24,000	13,085.32	1,758.66	11,093.72	-179.04	100.7%
57800 FOR CONTINGENCIES	500,000	0	.00	.00	.00	.00	.0%
59300 LIABILITY INSURANCE CHGS	220,304	220,304	146,869.36	18,358.67	.00	73,434.64	66.7%
59500 FLEET EQUIP MAINT ISF CHG	1,441	1,441	2,230.14	451.93	.00	-789.14	154.8%
59600 INDIRECT PRORATED CST CHG	330,971	330,971	220,647.28	27,580.91	.00	110,323.72	66.7%
59700 FACILITY CHG MAINTENANCE	99,761	109,094	66,507.36	8,313.42	.00	42,586.81	61.0%
59800 TRANSFERS OUT - CIP	73,701	293,487	4,119.11	.00	.00	289,368.36	1.4%
59900 TRANSFERS OUT - DEBT	0	73,701	36,850.10	.00	.00	36,850.90	50.0%
TOTAL INFORMATION TECHNOLOGY ISF	13,183,523	13,546,454	5,798,020.39	1,281,138.37	1,766,549.98	5,981,883.27	55.8%
732 IT CAPITAL							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56030 CAPEX - VEHICLES	0	42,155	.00	.00	.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE	0	104,217	4,119.11	.00	33,844.36	66,254.00	36.4%
TOTAL IT CAPITAL	0	335,642	4,119.11	.00	33,844.36	297,678.70	11.3%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,302,957	2,240,245	1,302,524.57	166,824.21	.00	937,720.43	58.1%
50100 SALARIES - TEMPORARY	32,000	4,000	8.48	.00	.00	3,991.52	.2%
50200 OVERTIME WAGES	35,000	35,000	24,140.48	3,799.57	.00	10,859.52	69.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	3,811.77	1,357.92	.00	-3,811.77	100.0%
51000 CALPERS PENSION NORMAL COST	247,360	240,624	133,128.43	17,228.71	.00	107,495.57	55.3%
51010 CALPERS PENSION UAL	386,790	386,790	257,860.00	32,232.50	.00	128,930.00	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	221,097	221,097	138,205.81	17,015.78	.00	82,891.19	62.5%
51160 CITY PAID EMPLOYEE BENEFITS	828,189	805,637	438,844.63	55,612.58	.00	366,792.37	54.5%
51210 RETIREE HEALTH INS PLAN	20,184	20,184	12,620.67	1,637.57	.00	7,563.33	62.5%
51300 WORKERS COMPENSATION	181,624	181,624	121,082.64	15,135.33	.00	60,541.36	66.7%
51400 AUTO ALLOWANCE	210	210	134.01	25.37	.00	75.99	63.8%
52200 SUBSCRIPTIONS & PUBLS	0	0	525.00	75.00	375.00	-900.00	100.0%
52300 UNIFORMS	17,000	17,000	1,722.88	.00	9,339.96	5,937.16	65.1%
52310 TRAINING-WORKSHOP-MTGS	299	2,299	.00	.00	.00	2,299.00	.0%
52400 MINOR EQUIPMENT	312,116	312,116	133,893.03	4,177.34	154,047.72	24,175.25	92.3%

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52600 SUPPLIES CUSTODIAL	80,000	80,000	36,382.39	11,290.85	40,316.61	3,301.00	95.9%
52900 MISC SUPPLIES	2,000	2,000	2,026.03	1,384.62	5,209.86	-5,235.89	361.8%
53020 INTERNAL PHOTOCOPIING COSTS	750	750	4,481.38	.00	.00	-3,731.38	597.5%
53200 PROF SERVICES - OTHER	538,000	626,000	151,041.25	105.00	276,863.97	198,094.78	68.4%
54010 UTILITY EXPENSE-ELECTRIC	357,401	832,401	543,050.60	48,983.73	.00	289,350.40	65.2%
54020 UTILITY EXPENSE - GAS	41,541	71,541	39,487.30	1,019.33	.00	32,053.70	55.2%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	9,227.64	1,118.24	.00	2,623.36	77.9%
54040 UTILITY EXPENSE WATER	31,190	31,190	25,382.08	2,935.08	.00	5,807.92	81.4%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	33,750.54	4,008.14	.00	53,249.46	38.8%
54080 TELEPHONE CHGS	11,487	11,487	16,346.96	1,812.21	.00	-4,859.96	142.3%
57000 RENTALS & LEASES	80,000	235,000	123,417.31	12,229.87	93,199.39	18,383.30	92.2%
57110 TAXES AND FILING FEES	6,000	6,000	3,196.00	.00	.00	2,804.00	53.3%
59200 IT & DATA PROCESSING CHGS	319,827	319,827	213,218.00	26,652.25	.00	106,609.00	66.7%
59300 LIABILITY INSURANCE CHGS	147,083	147,083	98,572.04	12,321.42	.00	48,510.96	67.0%
59400 TELEPHONE CHGS HIPC	22,330	22,330	14,886.64	1,860.83	.00	7,443.36	66.7%
59500 FLEET EQUIP MAINT ISF CHG	96,517	96,517	65,485.95	8,705.82	.00	31,031.05	67.8%
59600 INDIRECT PRORATED CST CHG	305,444	305,444	203,629.36	25,453.67	.00	101,814.64	66.7%
TOTAL FACILITIES MAINTENANCE ISF	6,723,247	7,353,247	4,152,083.87	475,002.94	579,352.51	2,621,810.62	64.3%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,167,355	1,167,355	605,260.17	71,833.50	.00	562,094.83	51.8%
50100 SALARIES - TEMPORARY	14,000	14,000	37,450.27	5,003.12	.00	-23,450.27	267.5%
50200 OVERTIME WAGES	25,000	25,000	20,626.78	3,285.37	.00	4,373.22	82.5%
50410 WORKERS COMP SALARY CONTINUE	0	0	18,281.58	5,873.60	.00	-18,281.58	100.0%
51000 CALPERS PENSION NORMAL COST	129,168	129,168	63,345.99	7,968.75	.00	65,822.01	49.0%
51010 CALPERS PENSION UAL	159,983	159,983	106,655.36	13,331.92	.00	53,327.64	66.7%
51030 RETIREMENT ENHANCEMENT PLAN	83,456	83,456	48,486.55	4,720.25	.00	34,969.45	58.1%
51160 CITY PAID EMPLOYEE BENEFITS	369,747	369,747	177,155.12	21,860.13	.00	192,591.88	47.9%
51210 RETIREE HEALTH INS PLAN	19,062	19,062	11,919.52	1,546.60	.00	7,142.48	62.5%
51300 WORKERS COMPENSATION	83,063	83,063	55,375.36	6,921.92	.00	27,687.64	66.7%
51400 AUTO ALLOWANCE	210	210	134.11	25.40	.00	75.89	63.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	4,750	4,750	5,371.15	.00	.00	-621.15	113.1%
52000 POSTAGE	200	200	25.54	17.35	.00	174.46	12.8%
52110 REPAIR PARTS	1,300,000	1,298,000	665,067.07	104,180.96	454,247.01	178,685.92	86.2%
52300 UNIFORMS	38,000	38,000	15,625.15	1,342.30	5,280.22	17,094.63	55.0%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	539.00	.00	5,000.00	21,461.00	20.5%
52330 EDUCATION REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	45,000	45,000	16,027.61	1,090.03	18,139.85	10,832.54	75.9%
52610 SUPPLIES SAFETY	10,000	10,000	753.03	62.33	.00	9,246.97	7.5%
52900 MISC SUPPLIES	14,880	14,880	14,333.65	2,359.14	28,590.19	-28,043.84	288.5%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 EXPENSES

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	0	0	53,925.56	.00	.00	-53,925.56	100.0%
53020 INTERNAL PHOTOCOPIING COSTS	3,000	3,000	742.01	.00	.00	2,257.99	24.7%
53200 PROF SERVICES - OTHER	543,079	543,079	317,374.86	17,920.47	197,291.49	28,412.65	94.8%
54080 TELEPHONE CHGS	4,247	4,247	4,711.15	452.61	.00	-464.15	110.9%
54090 UNLEADED FUEL	1,220,000	1,220,000	715,674.40	97,291.28	459,968.78	44,356.82	96.4%
54091 COMPRESSED NATURAL GAS	440,000	440,000	334,828.61	53,910.58	241,171.39	-136,000.00	130.9%
54092 DIESEL FUEL	1,480,000	1,480,000	871,491.01	120,219.18	419,438.36	189,070.63	87.2%
55020 EQUIPMENT MAINTENANCE	5,000	5,000	15,369.85	735.12	9,355.43	-19,725.28	494.5%
55030 VEHICLE MAINTENANCE	1,234,230	1,231,230	412,430.57	40,985.64	370,151.56	448,647.87	63.6%
55040 LUBRICANT	0	0	105,022.78	17,754.32	29,329.80	-134,352.58	100.0%
55050 TIRES	0	0	134,555.36	14,097.50	137,015.11	-271,570.47	100.0%
56040 CAPEX - MACHINERY/EQUIP	176,000	176,000	.00	.00	.00	176,000.00	.0%
57110 TAXES AND FILING FEES	5,000	10,000	9,196.45	211.50	.00	803.55	92.0%
59200 IT & DATA PROCESSING CHGS	132,286	132,286	88,190.64	11,023.83	.00	44,095.36	66.7%
59300 LIABILITY INSURANCE CHGS	68,105	68,105	45,403.36	5,675.42	.00	22,701.64	66.7%
59400 TELEPHONE CHGS HIPC	7,331	7,331	4,887.36	610.92	.00	2,443.64	66.7%
59500 FLEET EQUIP MAINT ISF CHG	53,112	53,112	25,273.36	1,903.83	.00	27,838.64	47.6%
59600 INDIRECT PRORATED CST CHG	505,681	505,681	337,120.64	42,140.08	.00	168,560.36	66.7%
59700 FACILITY CHG MAINTENANCE	335,095	366,445	223,396.64	27,924.58	.00	143,048.28	61.0%
TOTAL FLEET SERVICES ISF	9,703,540	9,734,890	5,562,027.62	704,279.53	2,374,979.19	1,797,883.11	81.5%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	608,491	.00	.00	.00	608,491.41	.0%
57000 RENTALS & LEASES	0	248,006	57,126.16	19,181.48	26,624.19	164,255.70	33.8%
TOTAL FLEET REPLACEMENT FUND	0	856,497	57,126.16	19,181.48	26,624.19	772,747.11	9.8%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,092,064	5,092,064	579,332.11	.00	.00	4,512,731.89	11.4%
57510 INTEREST & PENALTIES EXPENSE	2,646,062	2,646,062	1,327,419.98	.00	.00	1,318,642.02	50.2%
TOTAL COFA DEBT SERVICE FUND	7,738,126	7,738,126	1,906,752.09	.00	.00	5,831,373.91	24.6%
850 RIVERPARK JPA FUND							

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 EXPENSES

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850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0	766,375	9,633.60	9,633.60	168,711.24	588,029.75	23.3%
	TOTAL RIVERPARK JPA FUND	0	957,469	9,633.60	9,633.60	168,711.24	779,123.75	18.6%
991 GOVERNMENTAL CAPITAL ASSETS FD								
60200	CAPITAL ASSET OFFSET	0	0	-497,827.74	-11,999.99	.00	497,827.74	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	-497,827.74	-11,999.99	.00	497,827.74	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0	0	-434,939.72	.00	.00	434,939.72	100.0%
60500	DEBT OFFSET	0	0	-2,261,625.96	.00	.00	2,261,625.96	100.0%
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-2,696,565.68	.00	.00	2,696,565.68	100.0%
	GRAND TOTAL	632,372,454*****	352,639,666.66	44,056,525.90	128,510,094.17	752,211,045.41		39.0%

** END OF REPORT - Generated by James Costello **